





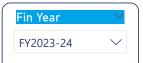
Profit and Loss

Revenue in Cr 240.70

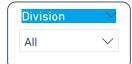
Expenses in Cr 217.81

P&L in Cr

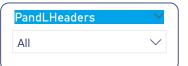
22.90







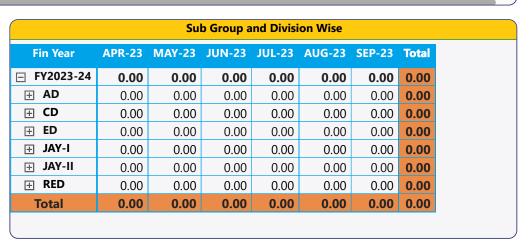




| Sub Group II | \vee |
|--------------|--------|
| All | ~ |

| | | | | | Account Wise | | | | |
|-----------|-----|-----------|--------|-----------|---------------------------------------|----------------------|-------------------|--------------|------------|
| Fin Year | Qtr | Fin Month | Div | Acc. Code | Acc. Desc | Account Group | Net Amout | Sch.Group | Sch.Group |
| FY2023-24 | П | SEP-23 | CD | 2000303 | EQUITY INSTRUMENTS - FVOCI | CAPITAL | 1,05,82,82,316.00 | LTPROVISIONS | SURPLUS |
| FY2023-24 | 1 | JUN-23 | CD | 2000303 | EQUITY INSTRUMENTS - FVOCI | CAPITAL | 62,14,08,277.00 | LTPROVISIONS | SURPLUS |
| FY2023-24 | П | JUL-23 | CD | 1000701 | INVESTMENTS IN LMW SHARES | ASSET | 62,13,40,048.00 | NCINV | NCINVEQUI1 |
| FY2023-24 | 1 | JUN-23 | JAY-I | 1001605 | TRADE ADVANCES - DOMESTIC SUPPLIERS | ASSET | 15,38,22,584.86 | OTHCURASS | OTHCURASS |
| FY2023-24 | I | MAY-23 | JAY-I | 2001003 | TRADE PAYABLES - DOMESTIC SUPPLIERS | LIABILITIES | 15,27,35,941.72 | STNMICSMTP | TRADEPAY |
| FY2023-24 | Ш | AUG-23 | JAY-II | 3000015 | SALE OF COTTON YARN - DOMESTIC | REVENUE | 10,36,87,224.76 | REVFROMOPRNS | SALGOODS |
| FY2023-24 | I | MAY-23 | JAY-I | 1001221 | IOB-CC-015002000002077-J1 | LIABILITIES | 8,94,90,130.37 | STBORROWINGS | STOTHLOAD |
| FY2023-24 | П | JUL-23 | JAY-II | 3000015 | SALE OF COTTON YARN - DOMESTIC | REVENUE | 8,57,76,983.90 | REVFROMOPRNS | SALGOODS |
| FY2023-24 | 1 | MAY-23 | ED | 1001208 | ABL-CC-919030007134759-ED | ASSET | 8,48,96,063.87 | CASHBNKBAL | BANKBAL |
| FY2023-24 | 1 | MAY-23 | JAY-II | 3000015 | SALE OF COTTON YARN - DOMESTIC | REVENUE | 8,35,94,322.97 | REVFROMOPRNS | SALGOODS |
| FY2023-24 | Ш | AUG-23 | ΙΔΥ-ΙΙ | 1001607 | TRADE ADVANCES - IMPORT SUPPLIERS-USD | ΔSSFT | 7 52 26 760 69 | OTHCURASS | OTHCURASS |

| | | | Su | b Group Wise | | |
|-----------|-----|-----------|--------|--------------|--------------|-----------------|
| Fin Year | Qtr | Fin Month | Div | Sch.Group | Sub Group II | Net Amout |
| FY2023-24 | I | APR-23 | AD | TRADEREC | TRADEREC | 1,63,74,786.64 |
| FY2023-24 | I | APR-23 | ED | TRADEREC | TRADEREC | -1,15,49,668.08 |
| FY2023-24 | I | APR-23 | JAY-I | TRADEREC | TRADEREC | 1,07,52,928.14 |
| FY2023-24 | I | APR-23 | JAY-II | TRADEREC | TRADEREC | -1,09,94,490.70 |
| FY2023-24 | I | APR-23 | RED | TRADEREC | TRADEREC | 0.00 |
| FY2023-24 | I | MAY-23 | AD | TRADEREC | TRADEREC | 38,54,182.30 |
| FY2023-24 | I | MAY-23 | ED | TRADEREC | TRADEREC | -3,09,35,477.83 |
| FY2023-24 | I | MAY-23 | JAY-I | TRADEREC | TRADEREC | -1,20,36,238.00 |
| FY2023-24 | I | MAY-23 | JAY-II | TRADEREC | TRADEREC | -2,12,40,456.43 |
| FY2023-24 | I | MAY-23 | RED | TRADEREC | TRADEREC | 0.00 |
| FY2023-24 | I | JUN-23 | AD | TRADEREC | TRADEREC | -1,00,829.26 |



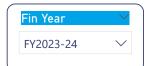


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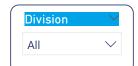


Revenue in Cr 240.70

Expenses in Cr 217.81 P&L in Cr 22.90

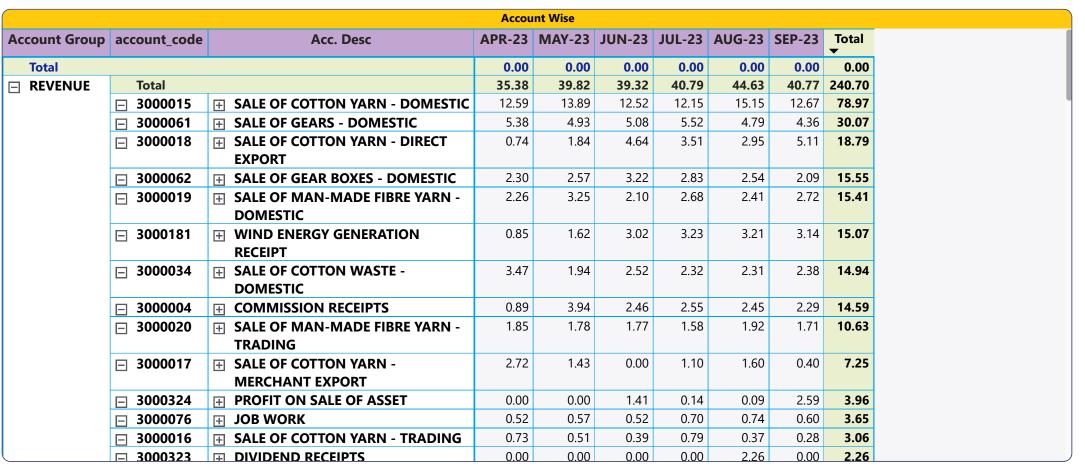




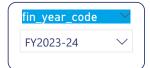








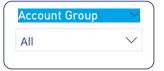






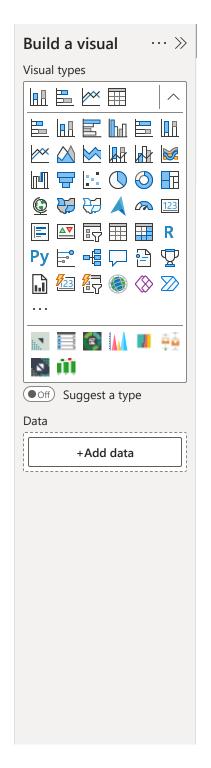






| Line Item Description | Financial Value |
|-------------------------------|-----------------|
| Revenue | |
| Sales | 302.31 |
| Other Income | 11.88 |
| Total Revenue | 314.19 |
| | |
| Expense | |
| Materials Consumed | 182.20 |
| Employee Cost | 32.52 |
| Other Expenses | 53.49 |
| Impairment of Assets | 0.00 |
| Total Expenses | 268.22 |
| | |
| EBITDA | 45.97 |
| Depreciation | 13.91 |
| EBIT | 32.07 |
| Finance Cost | 4.92 |
| PBT before Exceptional Income | 27.15 |
| Exceptional Income | 0.00 |
| Exceptional Expenses | 0.00 |
| PBT after Exceptional Income | 27.15 |







Revenue Sales

Expense

EBITDA

EBIT

Profit and Loss

Line Item Description

Materials Consumed

Impairment of Assets

PBT before Exceptional Income

PBT after Exceptional Income

0.00

0.00

2.10

0.00

0.00

4.42

0.00

0.00

3.71

0.00

0.00

1.41

0.00

0.00

4.73

0.00

0.00

6.76

0.00

0.00

2.77

0.00

0.00

1.24

0.00

0.00

27.15

Employee Cost

Other Expenses

Other Income

Total Revenue

Total Expenses

Depreciation

Finance Cost

Exceptional Income

Exceptional Expenses

| | | | | | | | | | | Visual types |
|---|--------|--------|-------|------------|-------------|----------|---------------------|-------------|-----------------------|--------------------|
| | Loss | | | | | Р& | L Rev Exp (Wise | Group | fin_year_ FY2023-2 | |
| _ | | | | | | | | | | |
| | | | - | P&L By Div | vision Wise | and Mont | h Wise (Am | ounts in Cr | | |
| | APR-23 | MAY-23 | | | | | | NOV-23 | | |
| | | | | | | | | | | |
| | 34.55 | 38.68 | 40.17 | 38.88 | 40.80 | 38.79 | 36.77 | 22.66 | 302.31 | E ♥ F ■ R |
| | 0.83 | 1.14 | -0.78 | 1.90 | | 2.14 | 1.63 | 1.19 | 11.88 | |
| | 35.38 | 39.82 | 39.39 | 40.79 | 44.63 | 40.93 | 38.40 | | 314.19 | Py 🖹 📲 🖵 🖹 😨 |
| | 33.30 | 33.02 | 33.33 | +0.73 | 77.03 | +0.55 | 30.40 | 34.03 | 317.13 | |
| | | | | | | | | | | ••• |
| | 21.28 | 22.13 | 27.09 | 23.63 | 25.05 | 20.36 | 22.05 | 20.60 | 182.20 | |
| | 3.49 | 3.87 | 4.40 | 3.96 | 4.09 | 4.49 | 4.12 | 4.11 | 32.52 | |
| | 6.58 | 7.41 | 3.55 | 7.42 | 7.93 | 6.78 | 7.14 | 6.67 | 53.49 | S 111 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Off Suggest a type |
| | 31.36 | 33.42 | 35.04 | 35.01 | 37.08 | 31.63 | 33.30 | 31.38 | 268.22 | 33 71 |
| | | | | | | | | | | Data |
| | 4.02 | 6.40 | 4.36 | 5.78 | 7.55 | 9.30 | 5.10 | 3.47 | 45.97 | +Add data |
| | | | | | | | | | 15.51 | |
| | 1.39 | 1.43 | 2.34 | 1.38 | 2.24 | 1.75 | 1.63 | 1.75 | 13.91 | |
| | 2.63 | 4.97 | 2.02 | 4.40 | 5.31 | 7.56 | 3.47 | 1.72 | 32.07 | |
| | 0.53 | 0.55 | 0.61 | 0.68 | | 0.79 | 0.70 | 0.48 | 4.92 | |
| _ | 2.10 | 4.42 | 1.41 | 3.71 | 4.73 | 6.76 | 2.77 | 1.24 | 27.15 | |
| - | ۷.10 | 4.42 | 1.41 | 5.7 1 | 4.73 | 0.70 | ۷.۱۱ | 1.24 | 27.13 | |

Build a visual

Visual types



| | | A | Admini | stratio | n Exp. | | | | | | | | |
|---------|---------------------------------------|--------|-----------|-----------|-------------|--------|--------|--------|--------|--------|--------|--------|---|
| | | P&L B | reakup GL | Code wise | in Cr by Mo | onth | | | | | | | |
| GL Code | GL Description | APR-19 | APR-20 | APR-21 | APR-22 | APR-23 | APR-24 | APR-25 | APR-26 | APR-27 | APR-28 | MAY-19 | M |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | -33.28 | | | | | | 0.00 | |
| 4000001 | RM CONSUMED - MAN-MADE FIBRE YARN | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | | | | | 0.00 | |
| 4000005 | RM CONSUMED - COTTON YARN | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | | | | | | 0.00 | |
| 4000006 | COGS - GEARS | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | | | | | | 0.00 | |
| 4000007 | COGS - GEAR BOX | 0.00 | 0.00 | 0.00 | 0.00 | -1.79 | | | | | | 0.00 | |
| 4000008 | COGS - GEAR MOTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | |
| 4000011 | STOCK ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | | | | | | 0.00 | |
| 4000012 | TOTAL VARIANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | | | | | | 0.00 | |
| 4000013 | INVOICE QUANTITY VARIANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | |
| 4000014 | INVOICE RATE VARIANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | | | | | 0.00 | |
| 4000016 | ITEM VARIANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | |
| 4000020 | PURCHASE PRICE VARIANCE | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | | | | | | 0.00 | |
| 4000021 | STANDARD COST REVALUATION VARIANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | |
| 4000022 | PURCHASE RETURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | | | | | 0.00 | |
| 4000023 | STORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | |
| 4000024 | STORES INWARD FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | | | | | | 0.00 | |
| 4000026 | STORES CONSUMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | |
| 4000029 | PACKING MATERIALS CONSUMED | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | | | | | | 0.00 | |
| 4000030 | CUSTOMS DUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | |
| 4000031 | RM CONSUMED - COMMON-TEXTILE | 0.00 | 0.00 | 0.00 | 0.00 | -15.73 | | | | | | 0.00 | |
| 4000032 | STORES OVERHEAD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | |
| 4000033 | COGS-OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 | | | | | | 0.00 | |
| 4000101 | CHANGE IN STOCK OF FINSIHED GOOD(PL) | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | | | | | | 0.00 | |
| 4000103 | CHANGE IN STOCK OF WASTE (PL) | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | | | | | | 0.00 | |
| 4000104 | CHANGE IN STOCK OF ON PROCESS(PL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | | | | | | 0.00 | |
| 4000111 | ENADI OVEE DECOLUTNAENT CHADGES | 0.00 | ^ ^^ | 0 00 | 0 00 | 0.00 | | | | | | 0.00 | |

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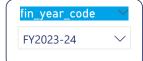
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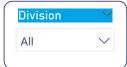
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Break Even Sales

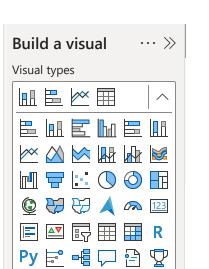




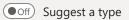


BEP By Division Wise and Month Wise (Amounts in Cr)

| | | | | | | | Dy D. 1.1.5.0. |
|---------------------------|-------|-------|-------|--------|--------|-------|----------------|
| Line Item Description | AD | CD | ED | JAY-I | JAY-II | RED | Total |
| Revenue | | | | | | | |
| Sales | 22.56 | 0.00 | 63.00 | 103.62 | 95.65 | 17.48 | 302.31 |
| Other Income | 0.74 | 2.26 | 2.03 | 1.68 | 3.91 | 1.25 | 11.88 |
| Total Revenue | 23.31 | 2.26 | 65.03 | 105.30 | 99.56 | 18.73 | 314.19 |
| Expense | | | | | | | |
| Variable | 0.56 | 1.52 | 43.20 | 80.15 | 71.14 | 3.85 | 200.42 |
| Contribution Value | 22.74 | 0.74 | 21.83 | 25.15 | 28.42 | 14.88 | 113.77 |
| Contribution % | 97.58 | 32.93 | 33.57 | 23.89 | 28.55 | 79.43 | 36.21 |
| Fixed Cost | 7.01 | 0.41 | 12.06 | 30.98 | 31.24 | 4.94 | 86.63 |
| BEP per Month in Cr | 0.90 | 0.16 | 4.49 | 16.21 | 13.68 | 0.78 | 29.90 |
| PBT | 15.74 | 0.34 | 9.77 | -5.82 | -2.81 | 9.94 | 27.15 |
| EBITDA | 15.82 | 0.34 | 12.79 | 1.10 | 2.98 | 12.95 | 45.97 |





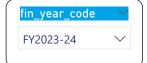


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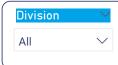
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Profit and Loss

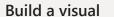








| | | | P&L | By Division | n Wise and | Month Wi | se (Amoun | ts in Cr) | | | | | | | |
|----------------|---------------------------------|--------|--------|-------------|------------|----------|-----------|-----------|--------|-------|--------|--------|--------|--------|----|
| | - | | | | | AD | | | | | | | | | C |
| Rev Exp Grp1 ▼ | Rev Exp Grp | APR-23 | MAY-23 | JUN-23 | JUL-23 | AUG-23 | SEP-23 | OCT-23 | NOV-23 | Total | APR-23 | MAY-23 | JUN-23 | JUL-23 | Αl |
| Total | | 0.46 | 3.57 | 2.33 | 2.02 | 1.91 | 1.61 | 1.94 | 1.89 | 15.74 | 0.04 | 0.35 | 0.46 | 0.30 | |
| ☐ Revenue | Total | 1.07 | 4.47 | 3.52 | 2.59 | 2.93 | 3.35 | 2.59 | 2.79 | 23.31 | 0.00 | 0.00 | 0.07 | 0.00 | |
| | Other income | 0.02 | 0.04 | 0.05 | 0.02 | 0.03 | 0.07 | 0.20 | 0.04 | 0.47 | 0.00 | 0.00 | 0.07 | 0.00 | |
| | Revenue | 1.05 | 4.43 | 3.47 | 2.57 | 2.89 | 3.28 | 2.39 | 2.75 | 22.84 | | | | | |
| | Total | 0.62 | 0.90 | 1.19 | 0.57 | 1.01 | 1.74 | 0.64 | 0.89 | 7.57 | 0.04 | 0.35 | 0.39 | 0.30 | |
| | Administration Exp. | 0.04 | 0.18 | 0.25 | 0.29 | 0.29 | 0.19 | 0.30 | 0.18 | 1.72 | 0.04 | 0.28 | 0.39 | 0.30 | |
| | Brokerage and Commission | | | | | | | | | | | | | | |
| | Consumable Stores | | | | | | | | | | | | | | |
| | Contract Payment | | | | | | | | | | | | | | |
| | Depreciation | 0.00 | 0.00 | 0.10 | 0.09 | 0.00 | 0.19 | 0.16 | 0.03 | 0.08 | | | | | |
| | Employee Cost | 0.56 | 0.69 | 0.81 | 0.34 | 0.71 | 1.06 | 0.49 | 0.67 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Finance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Maintenance-Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.25 | | | | | |
| | Maintenance-IT | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.03 | 0.00 | 0.07 | 0.00 | 0.00 | |
| | Maintenance-Machinery | | | | | | | | | | | | | | |
| | Maintenance-Others | 0.00 | 0.02 | 0.03 | 0.03 | 0.01 | 0.04 | 0.01 | 0.01 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Material Consumption | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Material Overheads | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Packing Materials | | | | | | | | | | | | | | |
| | Power Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | | | | |





Visual types



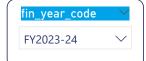
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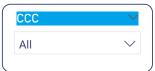


Cash Conversion Cycle



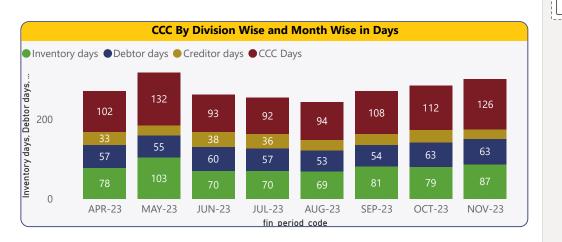






| | CCC By Division Wise and Month Wise (Amounts | | | | | | | | | | |
|--------------------------------|----------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|--|--|
| ССС | APR-23 | MAY-23 | JUN-23 | JUL-23 | AUG-23 | SEP-23 | OCT-23 | NOV-23 | | | |
| Inventory | 54.80 | 75.12 | 62.70 | 54.76 | 56.53 | 54.24 | 57.61 | 58.74 | | | |
| Debtors | 66.38 | 72.42 | 78.48 | 76.76 | 78.48 | 72.88 | 79.32 | 72.90 | | | |
| Creditors | 19.47 | 44.50 | 23.25 | 23.59 | 29.55 | 24.68 | 33.53 | 21.77 | | | |
| Advances from Customers | 0.21 | 0.16 | 0.32 | 0.63 | 0.83 | 0.19 | 0.18 | 0.16 | | | |
| Advances to Suppliers | 11.71 | 33.85 | 18.33 | 24.65 | 17.35 | 20.37 | 24.38 | 22.70 | | | |
| Revenue (monthly) | 35.38 | 39.82 | 39.39 | 40.79 | 44.63 | 40.93 | 38.40 | 34.85 | | | |
| Total purchases (monthly) | 17.75 | 51.32 | 18.83 | 20.12 | 33.08 | 27.29 | 33.36 | 27.02 | | | |
| COGS | 21.28 | 22.13 | 27.09 | 23.63 | 25.05 | 20.36 | 22.05 | 20.60 | | | |

| | CCC By Division Wise and Month Wise in Days | | | | | | | | | | | | | | |
|----------------------|---------------------------------------------|--------|--------|--------|--------|--------|--------|---|--|--|--|--|--|--|--|
| fb_id | | AD | | | | | | | | | | | | | |
| CCC | APR-23 | MAY-23 | JUN-23 | JUL-23 | AUG-23 | SEP-23 | OCT-23 | N | | | | | | | |
| Inventory days | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| Debtor days | 325 | 76 | 97 | 118 | 109 | 75 | 129 | | | | | | | | |
| Creditor days | 0 | -19 | -57 | 0 | 0 | 0 | 0 | | | | | | | | |
| CCC | 325 | 95 | 154 | 118 | 109 | 75 | 129 | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |



Build a visual



Visual types



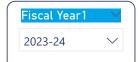
Data

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Off Suggest a type



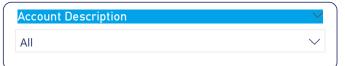
Cash Flow-(Receipts & Payments)

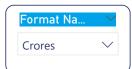












| | Cash Flo | w - (Re | eceipts & | ያ Paym | ents) By I | Division \ | Vise and | d Month \ |
|---------------------------|------------|---------|-----------|--------|------------|------------|----------|-----------|
| Line Item Description | Year Month | AD | CD | ED | JAY-I | JAY-II | RED | Total |
| | | | | | | | | |
| | | 1.66 | 0.00 | 2.15 | 3.69 | 2.50 | 0.00 | 10.00 |
| ⊞ Sundry Receipt | | 2.37 | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 7.87 |
| | | 0.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.05 |
| ⊞ Bank Transfer Recei | pt | 0.10 | 0.00 | 0.01 | 0.95 | 1.89 | 0.00 | 2.94 |
| ☐ Total Receipts | DEC-23 | 4.14 | 0.00 | 2.15 | 4.64 | 9.92 | 0.00 | 20.86 |
| ☐ Payments | DEC-23 | | | | | | | |
| | | 0.23 | 0.00 | 2.73 | 2.72 | 3.89 | 0.01 | 9.58 |
| ⊞ Supplier Advance | | 0.03 | 0.00 | 0.04 | 2.42 | 0.48 | 0.00 | 2.96 |
| | | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ⊞ Bank Transfer Paym | ent | 1.60 | 0.00 | 0.01 | 0.00 | 1.34 | 0.00 | 2.94 |
| ⊞ Total Payments | | 1.86 | 0.10 | 2.77 | 5.13 | 5.70 | 0.01 | 15.58 |
| | | 2.28 | -0.10 | -0.62 | -0.50 | 4.22 | -0.01 | 5.28 |
| ± | | | | | | | | |
| | | 0.62 | 0.12 | 1.67 | -16.62 | -27.64 | 0.02 | -41.82 |
| | | 1.43 | 0.03 | -0.62 | -15.72 | -26.86 | 0.06 | -41.69 |
| ± | | | | | | | | |
| | | 0.00 | 0.00 | -4.00 | -15.89 | -54.65 | 0.00 | -74.54 |
| ⊞ Fixed Deposits | | 1.05 | 0.00 | 0.97 | 4.25 | 12.44 | 0.00 | 18.71 |

Cash Flow Title Supplier Receipt Supplier Payment Supplier Advance Sundry Receipt Statutory Payment Customer Receipt Return Customer Receipt Bank Transfer Receipt Bank Transfer Payment

