

ANGEL FIBERS LIMITED
Balance Sheet as at 31st March, 2025

(Amt Rs. In Lakhs)

Particulars	Note No	As On 31st March, 2025		As On 31st March, 2024	
I. EQUITY AND LIABILITIES					
(1) Shareholder's Funds					
(a) Share Capital	3	2,500.00		2,500.00	
(b) Reserves and Surplus	4	295.85	2,795.85	112.04	2,612.04
(c) Money received against share warrants					
(2) Share application money pending allotment					
(3) Non-Current Liabilities					
(a) Long-term borrowings	5	2,634.26		2,913.28	
(b) Deferred tax liabilities (Net)		-		-	
(c) Other Long term liabilities					
(d) Long term provisions	6	38.66	2,672.93	39.69	2,952.98
(4) Current Liabilities					
(a) Short-term borrowings	7	1,818.92		1,820.44	
(b) Trade payables	8				
Total Out standing dues of MSMEs		-		18.36	
Total Out standing due of creditors other than MSME		1,193.10		1,361.04	
(c) Other current liabilities	9	282.11		152.48	
(d) Short-term provisions	10	10.82	3,304.95	5.36	3,357.69
Total			8,773.73		8,922.71
II. Assets					
(1) Non-current assets					
(a) Fixed assets					
(i) Tangible assets	11	3,736.78		4,368.87	
(ii) Intangible assets	11	0.19		0.25	
		3,736.96		4,369.12	
(b) Non-current investments	12	59.80		59.80	
(c) Deferred tax assets (net)	13	185.24		160.81	
(d) Long term loans and advances	14	-		-	
(e) Other non-current assets	15	426.58	4,408.58	171.95	4,761.69
(2) Current assets					
(b) Inventories	16	2,308.27		1,685.34	
(c) Trade receivables	17	1,081.50		1,173.53	
(d) Cash and Cash Equivalents	18	15.18		6.21	
(e) Short-term loans and advances	19	223.01		227.65	
(f) Other current assets	20	737.18	4,365.15	1,068.30	4,161.03
Total			8,773.73		8,922.71
Summary Of significant accounting policies	2				
Contingent liabilities and commitment	21				
The accompanying notes are an integral part of the financial statement					

This is the balance sheet referred to in our report of event date

For, Chetan Agarwal & Co
Chartered Accountant

For and on behalf of Angel Fibers Limited,

For and on behalf of Angel Fibers Limited,

CA Dipak C Dama
Partner
M. No.138142
Firm Reg. No. 120447W

Jitendrabhai G Raiyani
Executive Director
DIN: 00284527

Rohanbhai J Raiyani
Managing Director
DIN: 08814726

Place : Jamnagar
Date: 28/05/2025

Reena Kanabar
Company Secretary & Compliance Officer
ICSI M. No. F12724

Ashish Dhirajbhai Desai
CFO
PAN: CEFPD1282N