

KJSSE

Annual Financial Report

For the Year Ended 31 March 2025 (All amounts in INR)

1. Executive Summary

- Revenue Growth: 18%
- Net Profit Margin: 22%
- Operating Margin: 30%
- Positive Cash Flow from Operations

2. Income Statement

Particulars	FY 2024–25 (■)	FY 2023–24 (■)
Revenue from Operations	5,20,00,000	4,40,00,000
Other Income	20,00,000	15,00,000
Total Revenue	5,40,00,000	4,55,00,000
Total Expenses	3,98,00,000	
Net Profit After Tax	1,06,50,000	

3. Balance Sheet

Assets	Amount (■)
Cash & Bank Balance	1,10,00,000
Accounts Receivable	75,00,000
Inventory	40,00,000
Property & Equipment	2,20,00,000
Intangible Assets	60,00,000
Total Assets	5,85,00,000
Liabilities & Equity	

Current Liabilities	1,30,00,000
Non-Current Liabilities	1,20,00,000
Share Capital	2,00,00,000
Retained Earnings	1,35,00,000
Total Liabilities & Equity	5,85,00,000

4. Cash Flow Statement

Particulars	Amount (₹)
Net Cash from Operations	1,19,50,000
Net Cash Used in Investing	(80,00,000)
Net Cash from Financing	(5,00,000)
Net Increase in Cash	34,50,000
Closing Cash Balance	1,10,00,000

5. Key Financial Ratios

- Current Ratio: 1.96
- Debt-to-Equity Ratio: 0.75
- Net Profit Margin: 22%
- Return on Equity (ROE): 31.8%
- Operating Margin: 30%