

COSPOWER ENGINEERING LIMITED
(CIN -L31908MH2010PLC208016)

Statement of Assets and Liabilities as at 30th September 2024 Pursuant to Regulations 33 of SEBI (LODR) Regulation 2015

Amount in Lakhs

Particulars	<u>Unaudited</u> 30th September 2024	<u>Audited</u> 31st March 2024
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	150.00	150.00
(b) Reserves and surplus	596.56	572.21
2 Non-current liabilities		
(a) Long-term borrowings	1,208.65	1,109.29
(b) Long-term provisions	14.68	14.68
(c) Trade payables		
a) MSME	18.87	8.59
b) Other than MSME	71.91	45.97
3 Current liabilities		
(a) Short-term borrowings	773.52	847.85
(b) Trade payables		
a) MSME	236.64	260.51
b) Other than MSME	201.73	223.07
(c) Other current liabilities	105.86	126.40
(d) Short-term provisions	185.18	125.35
TOTAL	3,563.61	3,483.93
II. ASSETS		
Non-current assets		
1 (a) Fixed assets		
(i) Tangible assets	1,227.77	1,165.69
(ii) Intangible assets	4.16	5.37
(iii) Capital work-in-progress	-	141.65
(b) Long-term loans and advances	9.83	9.83
(c) Trade receivables - non current	236.52	236.52
(d) Deferred Tax Assets	16.45	16.45
(e) Other non-current assets	32.49	34.33
2 Current assets		
(a) Inventories	1,472.73	1,183.82
(b) Trade receivables	269.87	472.57
(c) Cash and cash equivalents	53.09	24.26
(d) Short-term loans and advances	41.40	90.50
(e) Other Current Assets	199.29	102.95
TOTAL	3,563.61	3,483.93

For Cospower Engineering Limited
(CIN: L31908MH2010PLC208016)

Oswald Dsouza
Wholetime Director
DIN: 02711251
Date: 14/11/2024
Place: Mumbai