

COSPOWER ENGINEERING LIMITED
(CIN -L31908MH2010PLC208016)

Statement of Assets and Liabilities As At 30th September 2025 Pursuant to Regulations 33 of SEBI (LODR) Regulation 2015

Amount in Lakhs		
Particulars	Unaudited 30th September 2025	Audited 31st March 2025
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	167.45	167.45
(b) Reserves and surplus	1876.29	1,650.34
2 Non-current liabilities		
(a) Long-term borrowings	713.32	931.13
(b) Long-term provisions	26.70	15.28
3 Current liabilities		
(a) Short-term borrowings	1493.50	895.31
(b) Trade payables		
a) MSME	112.92	389.69
b) Other than MSME	774.31	693.01
(c) Other current liabilities	83.47	365.74
(d) Short-term provisions	444.70	238.59
TOTAL	5,692.66	5,346.53
II. ASSETS		
Non-current assets		
1 (a) Fixed assets		
(i) Tangible assets	1106.01	1,151.99
(ii) Intangible assets	2.31	2.95
(iii) Capital work-in-progress	15.85	-
(b) Long-term loans and advances	11.12	10.18
(c) Deferred Tax Assets	42.40	42.40
(d) Other non-current assets	35.76	33.76
2 Current assets		
(a) Inventories	1749.96	1,824.15
(b) Trade receivables	1829.94	1,124.16
(c) Cash and cash equivalents	307.24	879.40
(d) Short-term loans and advances	67.77	126.46
(e) Other Current Assets	524.30	151.09
TOTAL	5,692.66	5,346.53

For Cospower Engineering Limited

(CIN: L31908MH2010PLC208016)



Oswald Dsouza

Wholetime Director

DIN: 02711251

Date: November 14, 2025

Place: Mumbai

