

SSI RANCO HOLDINGS LIMITED

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STATEMENT OF FINANCIAL POSITION AS AT

ASSETS

Non-Current Assets
Property, plant & equipment
Capital Work in Progress

Note

31-03-2020
SL. No.

31-03-2019
SL. No.

4
5
322,645,884.25
109,878.25
322,652,809.01

342,059,075.28
1,982,827.76
344,041,903.04

Current Assets

Overdrafts
Trade & Other Receivables
Other Current Assets
Bank Term Investments
Cash at bank & in hand

6
7
8
9
10
11

1,000,000,000.00
2,10,000,000.00
2,70,752,000.00
884,888,888.89
1,442,712,875.89
6,276,758,888.89

1,000,000,000.00
174,137,888.89
925,758,754.00
300,000.00
1,926,100,742.89
8,202,859,631.78

Net Assets

3,011,763,875.09

3,011,763,875.09

EQUITY AND LIABILITIES

Capital and Reserves
Reserve Capital
Reserve Earnings

12

1,00,000,000.00
2,00,000,000.00
3,00,000,000.00

1,00,000,000.00
1,00,000,000.00
2,00,000,000.00

Provisional Liabilities
Provisional Liabilities
Deferred Tax Liability

13
14

22,417,141.00
48,128,000.00
70,545,141.00

22,417,141.00
48,128,000.00
70,545,141.00

Current Liabilities

Trade & Other Payables
Income Tax Payable
Other Current Liabilities
Amount due to Related Parties

15
16
17
18

371,075,000.00
87,400,000.00
78,848,000.00
537,323,000.00
972,326,000.00

344,000,000.00
88,000,000.00
88,111,000.00
520,111,000.00
4,000,000.00

TOTAL EQUITY & LIABILITIES

3,011,763,875.09

3,011,763,875.09

The accompanying Notes are integral parts of these Financial Statements.

These are the Financial Statements as to compliance with the requirements of the Companies Act No. 17 of 2007

These Financial Statements are prepared on the assumption that the company is a going concern.

Approved and signed on behalf of the Board of Directors

101-000-0000



Jean Paul
Director

SHI HANG HINGHONG LAMBA (PVT) LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED

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		31.03.2022 Rs. /Rs.	31.03.2021 Rs. /Rs.
Revenue	107	4,040,410,000.00	4,419,317,000.00
Cost of Sales		(1,430,710,000.00)	(1,510,000,000.00)
Gross Profit		<u>2,609,700,000.00</u>	<u>2,909,317,000.00</u>
Other Income	108	1,110,000.00	11,000,000.00
		<u>2,610,810,000.00</u>	<u>2,920,317,000.00</u>
Distribution Costs		(107,500,000.00)	(110,000,000.00)
Administrative Expenses		(240,000,000.00)	(200,000,000.00)
Other Operating Expenses		(110,000,000.00)	(100,000,000.00)
Operating Profit		<u>2,153,310,000.00</u>	<u>2,510,317,000.00</u>
Finance Cost	109		
Finance Income	110	100,000,000.00	100,000,000.00
Other Financial Items	111	0,000,000.00	0,000,000.00
Profit before Taxation	112	<u>2,253,310,000.00</u>	<u>2,610,317,000.00</u>
Taxation	113	(200,000,000.00)	(200,000,000.00)
Profit for the Year		<u>2,053,310,000.00</u>	<u>2,410,317,000.00</u>
Other Comprehensive Income			
Total Comprehensive Income for the Year		<u>2,053,310,000.00</u>	<u>2,410,317,000.00</u>

The accompanying Figures are stated here as integral part of these Financial Statements.



STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 MARCH 2023

		Share Capital US \$	Reserves US \$	Total US \$
Balance as at 1st April 2022		1,275,000,000.00	1,840,787,808.14	3,115,787,808.14
Profit for the year		-	667,133,188.89	667,133,188.89
Other comprehensive income for the year		-	-	-
Total comprehensive income for the year		-	667,133,188.89	667,133,188.89
Dividend - interim 2022/23	20	-	(667,133,188.89)	(667,133,188.89)
Balance as at 31st March 2023		1,275,000,000.00	1,840,787,808.14	3,115,787,808.14
Profit for the year		-	667,133,188.89	667,133,188.89
Other comprehensive income for the year		-	-	-
Total comprehensive income for the year		-	667,133,188.89	667,133,188.89
Dividend - final interim 2023/2024	20	-	(667,133,188.89)	(667,133,188.89)
Dividend - Special Interim 2023/2023	20	-	(275,000,000.00)	(275,000,000.00)
Balance as at 1st March 2023		1,275,000,000.00	2,298,657,629.14	3,573,657,629.14

The accompanying Figures and Notes form an integral part of these Financial Statements

