

Allied Blenders and Distillers Maharashtra LLP
LLP IN: ABB3791
Statement of profit and loss for the year ended 31 March 2025

Particulars

Notes

Year ended 31-03-2025 (Rs.)	Year ended 31-03-2024 (Rs.)
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Income

Revenue from operations (IMPL)

Other income

Total Income

Expenses

Cost of materials consumed

Purchases of stock-in-trade

Changes in inventories of finished goods, work-in-progress and stock-in-trade

Excise duty on sales

Employee benefits expense

Other expenses

Total expenses (excluding finance cost and depreciation / amortisation)

Profit before depreciation, finance costs and tax

Finance costs

Depreciation and amortisation expenses

Profit before tax

Tax expense/(credit), Net

(i) Current tax

(ii) Deferred tax

Profit after tax

Other comprehensive income

Items that will not be reclassified to profit or loss

Remeasurement of the defined benefit plans (loss)/gain

Income tax relating to these items

Other comprehensive income (net of tax)

Total comprehensive income

Earnings per equity share

Basic and Diluted (in ₹)

Face Value per share (in ₹)

Summary of significant accounting policies and other explanatory information

The accompanying notes form an integral part of the special purpose interim financial statements

This is the Statement of profit and loss referred to in our report of even date

Ramakrishnan Ramaswamy
 Nominee Designated Partner
 DPIN: 00773787

Place: Mumbai

Date: 10-05-2025

Arun Barik
 Nominee Designated Partner
 DPIN: 07130542

Place: Mumbai

Date: 10-05-2025

Allied Blenders and Distillers Maharashtra LLP
LLP IN: ABB3791
Balance Sheet as at 31 March 2025

Particulars	Notes	As at 31-03-2025 (Rs.)	As at 31-03-2024 (Rs.)
I ASSETS			
Non-current assets			
Property, plant and equipment			
Right-of-use assets			
Capital work-in-progress			
Goodwill			
Other intangible assets			
Financial assets			
(i) Investments in subsidiaries			
(ii) Investments			
(iii) Loans			
(iv) Other financial assets			
Deferred tax assets (net)			
Income-tax assets (net)			
Other non-current assets			
Total non-current assets			
II Current assets			
Inventories			
Financial assets			
(i) Trade receivables			
(ii) Cash and cash equivalents			
(iii) Bank balances other than cash and cash equivalents above			
(iv) Loans			
(v) Other financial assets			
Other current assets			
Total current assets			
TOTAL ASSETS			
III EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity			
Total equity			
Liabilities			
IV Non-current liabilities			
Financial liabilities			
(i) Borrowings			
(ii) Lease liabilities			
Provisions			
Total non-current liabilities			
V Current liabilities			
Financial liabilities			
(i) Borrowings			
(ii) Lease liabilities			
(iii) Trade payables			
- Total outstanding dues of micro and small enterprises			
- Total outstanding dues of creditors other than micro and small enterprises			
(iv) Other financial liabilities			
Other current liabilities			
Provisions			
Current tax liabilities (net)			
Total current liabilities			
TOTAL LIABILITIES			
TOTAL EQUITY AND LIABILITIES			

Summary of significant accounting policies and other explanatory information

The accompanying notes form an integral part of the special purpose interim financial statements

This is the Balance Sheet referred to in our Report of even date

Ramkrishnan Ramaswamy
 Nominee Designated Partner
 DIN: 00773787

Place: Mumbai
 Date: 10-05-2025
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Arun Barik
 Nominee Designated Partner
 DIN: 07130542

Place: Mumbai
 Date: 10-05-2025