

NFPO FARMERS PRODUCER COMPANY LIMITED

CIN: U01409KL2022PTC074578

BINS ARCADE, OPPOSITE JUMA MASJID, PERIKKALLOOR ROAD, PULPALLY, WAYANAD, PIN - 673 579

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

(Rupees in Hundred)

PARTICULARS	Note No.	31.Mar-2024	31.Mar-2023
I Revenue from Operation	14	3,10,739.10	4,32,284.25
II Other Income	15	3,433.43	147.24
III Total Income (I+II)		3,14,172.54	4,32,431.48
IV Purchases of stock in Trade	16	2,97,704.57	4,38,424.47
Changes in Inventories of Finished Goods, Work-in-progress, and Stock-In-Trade	17	-28,133.16	-43,063.60
Employees Benefit Expenses	18	11,537.10	5,146.00
Finance Cost		-	-
Depreciation & Amortization	19	3,013.11	919.86
Other Expenses	20	26,752.92	13,553.13
Total Expenses (IV)		3,10,874.54	4,14,979.86
V Profit Before Exceptional and- Extraordinary Items and Tax (III - IV)		3,298.00	17,451.62
VI Exceptional Items		-	-
VII Profit Before Extraordinary Items and Tax (V - VI)		3,298.00	17,451.62
VIII Extra Ordinary Items		-	-
IX Profit Before Tax (VII - VIII)		3,298.00	17,451.62
X Tax Expense:			
1. Current Tax	21	1,469.92	2,716.26
2. Tax for the Previous Year		-	-
3. Deferred Tax	9	-321.58	6.19
XI Profit After Tax from continuing operation (IX-X)		2,149.65	14,729.17
XII Profit from Discontinuing Operations		-	-
XIII Tax Expenses of Discontinuing Operations		-	-
XIV Profit after Tax from Discontinuing operation (XII-XIII)		-	-
XV Profit for the Period (XI+XIV)		2,149.65	14,729.17
XVI <u>Earning per Share</u>	22		
Basic Earning per Share		442.32	3,030.69
Diluted Earning per Share		230.16	3,030.69

As per our report of even date attached

For SANKARA NARAYANAN & CO
CHARTERED ACCOUNTANTS

M.E. Sankaranarayanan M.com, FCA
Proprietor, M. No. 236227, F.R. No. 00176835

UDIN :24236227BKBMWE8708

Place: Kalpetta

Date : 16-08-2024



For and on behalf of Board of Directors

Managing Director

Jose K P

Din: 09543407

Director

Ajayakumar V I

Din: 07244542



NFPO FARMERS PRODUCER COMPANY LIMITED

CIN: U01409KL2022PTC074578

BINS ARCADE, OPPOSITE JUMA MASJID, PERIKKALLOOR ROAD, PULPALLY, WAYANAD, PIN - 673 579

BALANCE SHEET AS AT 31ST MARCH 2024

(Rupees in Hundred)

PARTICULARS	Note No.	31.Mar-2024	31.Mar-2023
I EQUITY AND LIABILITIES			
1 Share Holders Fund			
a) Share Capital	3	93,400.00	48,600.00
b) Reserves and Surplus	4	7,506.79	14,729.17
2 Non Current Liabilities			
a) Borrowings		-	-
b) Deferred Tax Liabilities	5	-	6.19
c) Other Non Current Liabilities		-	-
3 Current Liabilities			
a) Trade Payables	6	45,430.78	26,321.79
i) Total outstanding due of micro & small enterprises		-	-
ii) Total outstanding due of creditors other than micro & small enterprises		-	-
b) Other Current Liabilities	7	4,106.78	20,669.50
TOTAL		1,50,444.36	1,10,326.66
II ASSETS			
1 Non- Current Assets			
a) Property, Plant and Equipment	8		
i) Tangible Assets		18,884.47	10,218.25
b) Capital Work In Progress		-	-
c) Deferred Tax Assets	9	315.39	-
d) Long Term Loans and Advances		-	-
e) Other non Current Assets		-	-
2 Current Assets			
a) Inventories	10	71,196.76	43,063.60
b) Financial Assets			
i) Investments		-	-
ii) Trade Receivables	11	21,500.01	10,301.81
iii) Cash and Cash Equivalents	12	28,842.52	41,058.57
c) Other Current Assets	13	9,705.22	5,684.44
TOTAL		1,50,444.36	1,10,326.66

As per our report of even date attached
For SANKARA NARAYANAN & CO
CHARTERED ACCOUNTANTS

M.E. Sankaranarayanan M.com, FCA
Proprietor, M. No. 236227, F.R. No. 0017683S
UDIN :24236227BKBMWES708
Place: Kalpetta
Date : 16-08-2024



For and on behalf of Board of Directors

Managing Director
Jose K P

Din: 09543407

Director
Ajayakumar V L

Din: 07244542

