

# BALAJI AGRO OILS LIMITED



**28th Annual Report**

**2021-2022**

**BALAJI AGRO OILS LIMITED**  
**Profit and Loss Statement for the year ended 31st March, 2022**  
 (Rupees in Lakhs except equity share and per equity share data)

Particulars	Note No.	Year Ended 31.03.2022	Year Ended 31.03.2021
<b>Income:</b>			
I. Revenue from operations	18	15,080.56	8,803.49
II. Other income	19	549.10	27.46
<b>III. Total Income (I + II)</b>		<b>15,629.66</b>	<b>8,830.95</b>
<b>IV. Expenses:</b>			
Cost of materials consumed	20	13,422.26	7,474.27
Purchases of Stock-in-Trade	21	115.45	-
Changes in inventories of finished goods, WIP & Stock-in-Trade	22	(411.62)	(178.02)
Employee benefits expense	23	509.52	356.06
Finance costs	24	124.23	119.28
Depreciation and amortization expense	10	109.99	54.45
Other expenses	25	1,527.27	864.50
<b>Total expenses</b>		<b>15,397.09</b>	<b>8,690.54</b>
<b>V. Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>232.57</b>	<b>140.42</b>
VI. Exceptional items & Extraordinary items		-	-
<b>VII. Profit before tax (V- VI)</b>		<b>232.57</b>	<b>140.42</b>
<b>VIII Tax expense:</b>			
(1) Current tax		38.82	23.44
(2) Deferred tax liability/(asset)		17.34	12.78
(3) Earlier Year Tax		0.22	0.18
(4) MAT (Entitlement)/Adjustment		12.62	0.34
<b>IX Profit for the year (VII-VIII)</b>		<b>163.56</b>	<b>103.68</b>
<b>X Earnings per Equity Share:</b>			
Weighted average number of Equity Shares		10,577,095	10,577,095
Basic & diluted earnings per share, including exceptional item (in Rs.)		1.55	0.98
Basic & diluted earnings per share, excluding exceptional item (in Rs.)		1.55	0.98
Nominal value per share (in Rs.)		10.00	10.00

Notes form an integral Part of financial statements

26

As per my report of even date

**FOR AND ON BEHALF OF THE BOARD**

Sd/-  
 Polevarapu Janardhan  
 Chartered Accountant  
 M.No:026499

Sd/-  
**(V.VENKATRAMAIAH)**  
 Director  
 DIN:00227148

Place: Vijayawada  
 Date: 30th May 2022

Sd/-  
**(V.BALAJI)**  
 Wholetime Director  
 DIN:00227309

Sd/-  
**(V.SURAJ KUMAR)**  
 Managing Director  
 DIN:00227360

Sd/-  
**(SRIDEVI CHINTADA)**  
 Company Secretary  
 ACS 34261

Sd/-  
**(D. MALLIKARJUNARAO)**  
 C.F.O

**BALAJI AGRO OILS LIMITED**  
**Balance Sheet as at 31st March, 2022**  
**(Rupees in Lakhs)**

Particulars		Note No.	As at 31.03.2022	As at 31.03.2021
<b>I. EQUITY AND LIABILITIES</b>				
<b>I Shareholders' funds</b>				
(a)	Share capital	2	1,057.71	1,057.71
(b)	Reserves and surplus	3	1,435.61	1,272.05
(c)	Money received against share warrants		-	-
2	Share application money pending allotment		-	-
<b>3 Non-current liabilities</b>				
(a)	Long-term borrowings	4	1,334.93	1,421.93
(b)	Deferred tax liabilities (Net)	5	60.12	42.78
(c)	Other Long term liabilities		-	-
(d)	Long-term provisions		-	-
<b>4 Current liabilities</b>				
(a)	Short-term borrowings	6	2,055.20	1,593.06
(b)	Trade payables	7	46.51	29.51
(c)	Other current liabilities	8	126.88	81.33
(d)	Short-term provisions	9	38.82	23.44
<b>TOTAL</b>			<b>6,155.77</b>	<b>5,521.81</b>
<b>II. ASSETS</b>				
<b>1 Non-current assets</b>				
(a)	Property, Plant and Equipment and Intangible Assets			
(i)	Property, Plant and Equipment	10	1,463.98	1,255.85
(ii)	Intangible Asset		-	-
(iii)	Capital work-in-progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	11	5.36	5.36
(c)	Deferred tax assets (net)		-	-
(d)	Long-term loans and advances		-	-
(e)	Other non-current assets	12	11.35	11.13
<b>2 Current assets</b>				
(a)	Current Investments		-	-
(b)	Inventories	13	1,538.97	940.03
(c)	Trade Receivables	14	2,517.53	2,370.93
(d)	Cash and cash equivalents	15	341.34	725.59
(e)	Short-term loans and advances	16	82.88	20.87
(f)	Other current assets	17	194.39	192.06
<b>TOTAL</b>			<b>6,155.77</b>	<b>5,521.81</b>
Notes form an integral part of financial statements		26		

As per my report of even date

FOR AND ON BEHALF OF THE BOARD

Sd/-  
**Polavarapu Jaanardhan**  
Chartered Accountant  
M.No:026498

Sd/-  
**(V.VENKATRAMAIAH)**  
Director  
DIN:00227148

Place: Vijayawada  
Date: 30th May 2022

Sd/-  
**(V.BALAJI)**  
Wholetime Director  
DIN:00227309

Sd/-  
**(V.SURAJ KUMAR)**  
Managing Director  
DIN:00227368

Sd/-  
**(SRIDEVI CHINTADA)**  
Company Secretary  
ACS 34241

Sd/-  
**(D. MALLIKARJUNARAO)**  
C.F.O