



हिन्दुस्तान प्रीफैब लिमिटेड Hindustan Prefab Limited

HINDUSTAN PREFAB LIMITED
CIN U74899DL1953GOI002220



Balance Sheet as at 31st March 2023

(All amount in ₹ lakhs, unless otherwise stated)

	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	13,476.69	13,476.69
Reserves and surplus	3	(13,382.26)	(12,613.83)
		94.43	862.85
Non current liabilities			
Long term liabilities	4	1,830.21	1,948.69
Long term provisions	5	1,062.33	1,325.02
		2,892.54	3,273.71
Current liabilities			
Trade payables	6		
Total outstanding dues of micro enterprises and small enterprises			132.07
Total outstanding dues of creditors other than micro enterprises and small enterprises		6,576.11	7,231.73
Other current liabilities	7	9,686.11	9,454.18
Short term provisions	8	324.09	503.90
		16,586.31	17,321.88
TOTAL		19,573.28	21,458.44
ASSETS			
Non current assets			
Property, plant and equipment and Intangible assets			
Property, plant and equipment	9A	218.35	226.93
Intangible assets	9B	1.00	0.78
		219.35	227.71
Long term loans and advances	10	211.76	347.28
Other non current assets	11	1,081.30	1,171.38
		1,293.06	1,518.66
Current assets			
Trade receivables	12	4,881.25	5,551.81
Cash and bank balances	13	11,351.94	12,289.69
Short term loans and advances	14	1,105.83	1,117.11
Other current assets	15	721.85	753.46
		18,060.87	19,712.07
TOTAL		19,573.29	21,458.44

Significant accounting policies 1

The accompanying notes form an integral part of these financial statements.

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

For SNR & Company
Chartered Accountants
Firm Registration No.: 014401N

For and on behalf of Hindustan Prefab Limited

Ritesh Kumar
Partner
Membership No.: 519722

Gurjeet Singh Dhillon
Chairman and Managing Director
DIN: 08323747

CA. Vinod Kumar Gupta
CFO(FA & CAO)
Membership No.: 090722

Place: New Delhi
Date: 22nd November 2023



HINDUSTAN PREFAB LIMITED
CIN U74899DL1953GOI002220



Statement of Profit and Loss for the year ended 31st March 2023

(All amount in ₹ lakhs, unless otherwise stated)

	Note No.	For the year ended 31st March 2023	For the year ended 31st March 2022
Revenue from operations	16	2,139.41	4,158.26
Other income	17	581.96	702.95
Total revenue		2,721.37	4,861.21
Expenses:			
Work and consultancy expenses	18	1,973.79	3,928.05
Employee benefits expenses	19	1,275.32	1,950.05
Finance costs	20		
Depreciation and amortization Expenses	9A and 9B	9.06	9.03
Other expenses	21	231.63	198.87
Prior period expenses	22		0.03
CSR expenses	23		
Total Expenses		3,489.80	6,086.03
Loss for the year before tax		(768.43)	(1,224.81)
Tax Expense			
Current year			
Loss for the year		(768.43)	(1,224.81)
Earnings per equity share Basic and Diluted (Rs.) (Face value of Rs. 100/ per share)	27.16	(5.70)	(9.09)

Significant Accounting Policies 1

The accompanying notes form an integral part of these financial statements.

This is the Statement of Profit and Loss referred to in our report of even date

For SNR & Company
Chartered Accountants
Firm Registration No.: 014401N

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Partner
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