

Amit International Limited



OFFICE : 403/A, Dalamal Chambers, 4th Floor, 29, New Marine Lines, Mumbai - 400 020. INDIA

CIN NO. U17110MH1994PLCO76660

STATEMENT OF ASSETS AND LIABILITIES AS ON 30/09/2024

(Amount in Lakhs.)

Particulars		As at 30-09-2024 (Current half year end)	As at 31-03-2024 (Year End)
ASSETS			
Non- Current assets			
(a)	Property, Plant & Equipment	4.01	4.01
(b)	Capital Work-in-Progress		
(c)	Intangible assets		
(d)	Financial Assets		
	i) Investment	572.65	572.65
	ii) Loans		
	iii) Other	1285.53	1227.65
(e)	Other non- current assets	131.71	130.90
	Sub Total Non-Current Assets	1993.9	1935.22
Current Assets			
(a)	Inventories		
(b)	Financial Assets		
	i) Investment		
	ii) Trade Receivables		
	iii) Cash & Cash Equivalents	6.83	53.48
	iv) Loans		
	v) Other		
	Other current assets		
	Sub Total Current Assets	6.83	53.48
	Total Assets	2000.73	1988.70
EQUITY AND LIABILITIES			
Equity			
(a)	Equity Share Capital	1894.77	1894.77
(b)	Other Equity	68.91	66.48
	Sub Total Equity	1963.68	1961.25

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(b)	Other Equity	68.91	66.48
	Sub Total Equity	1963.68	1961.25
Liability			
Non-current liabilities			
(a)	Financial Liabilities		
	i) Borrowings		
	ii) Trade Payables		
	iii) Other Financial Liabilities		
(b)	Provisions		
(c)	Deferred Tax Liabilities (Net)		
(d)	Other non-current Liabilities		
	Sub Total Non-Current Liabilities	0	0
Current liabilities			
(a)	Financial Liabilities		
	i) Borrowings	6.94	0.23
	ii) Trade Payables	2.77	3.49
	iii) Other Financial Liabilities		
(b)	Other Current Liabilities	27.34	23.74
(c)	Provisions		
(d)	Current Tax Liabilities (net)		
	Sub Total Current Liabilities	37.05	27.45
	Total Liabilities	2000.73	1988.70

Place: Mumbai
Date: 13-11-2024

For Amit International Ltd.,

Kirti Doshi
Managing Director
DIN: 01964171