











# CASTLE TRADERS LIMITED

CIN: L51909TN1983PLC045632 GSTIN : 33AABCC8853F1ZR

Regd. Office: "Bharat Kumar Bhavan", No. 617, ANNA SALAI, Chennai - 600 006.

Phone : 044 4226 9610 website : www.castletraders.co.in E-mail : cs@khivrajmail.com

CASTLE TRADERS LIMITED				
[ CIN:L51909TN1983PLC045632 ]				
Regd. Off: No.617, Bharat Kumar Bhavan, Anna Salai, Chennai -600006				
Website: www.castletraders.co.in E-mail: cs@khivrajmail.com				
STATEMENT OF ASSETS & LIABILITIES				
(Amount in Rupees)				
Particulars	Standalone Results - As at		Consolidated Results - As at	
	30.09.2024 (Unaudited)	31.03.2024 (Audited)	30.09.2024 (Unaudited)	31.03.2024 (Audited)
<b>ASSETS</b>				
<b>Non -Current Assets:</b>				
Property, Plant and Equipment	1,66,513	1,42,631	1,66,513	1,42,631
Capital Work -in-progress				
Intangible assets				
Intangible assets under development				
<b>Financial Assets:</b>				
Investments	451,08,322	451,08,322	2823,39,337	2555,86,275
Trade receivables				
Other financial assets				
<b>Total Non Current Assets</b>	<b>452,74,835</b>	<b>452,50,953</b>	<b>2825,05,850</b>	<b>2557,28,906</b>
<b>Current Assets:</b>				
Inventories	42,93,100	44,55,915	42,93,100	44,55,915
<b>Financial Assets:</b>				
Loans	72,77,280		72,77,280	
Investments				
Trade Receivables				
Cash & Cash equivalents	5,86,726	16,811	5,86,726	16,811
Other bank balances				
Other financial assets		110,00,000		110,00,000
Current Tax Asset (Net)	-4,50,633		-4,50,660	
Deferred tax Assets (net)				
Other Current Assets	48,49,841	1,93,333	48,49,841	1,93,333
<b>Total Current Assets</b>	<b>165,56,315</b>	<b>156,66,059</b>	<b>165,56,287</b>	<b>156,66,059</b>
<b>Total Assets</b>	<b>618,31,149</b>	<b>609,17,012</b>	<b>2990,62,137</b>	<b>2713,94,965</b>
<b>EQUITY &amp; LIABILITIES</b>				
<b>Equity</b>				
Equity Share capital	24,50,000	24,50,000	24,50,000	24,50,000
Other Equity	483,93,615	461,18,323	2856,24,630	2565,96,277
<b>Total Equity</b>	<b>508,43,615</b>	<b>485,68,323</b>	<b>2880,74,630</b>	<b>2590,46,277</b>
<b>Liabilities</b>				
<b>Non -Current Liabilities:</b>				
Deferred Tax Liabilities (net)	88,30,711	88,15,328	88,30,684	88,15,328
<b>Financial Liabilities:</b>				
Borrowings				
Other Financial liabilities				
<b>Total Non -Current Liabilities</b>	<b>88,30,711</b>	<b>88,15,328</b>	<b>88,30,684</b>	<b>88,15,328</b>
<b>Current Liabilities:</b>				
<b>Financial Liabilities</b>				
Borrowings				
Trade Payables	8,17,000	12,15,244	8,17,000	12,15,244
Other Financial liabilities				
Other Current Liabilities	13,39,823	23,18,116	13,39,823	23,18,116
Current Tax Liability (Net)				
<b>Total Current Liabilities</b>	<b>21,56,823</b>	<b>35,33,360</b>	<b>21,56,823</b>	<b>35,33,360</b>
<b>Total Liabilities</b>	<b>109,87,534</b>	<b>123,48,688</b>	<b>109,87,507</b>	<b>123,48,688</b>
<b>Total Equity and Liabilities</b>	<b>618,31,149</b>	<b>609,17,012</b>	<b>2990,62,137</b>	<b>2713,94,965</b>
For and on behalf of Board of Directors				
For Castle Traders Limited				
				
Bharat Kumar Chordia				
Wholetime Director				
DIN: 00049455				
				
Place: Chennai				
Date: 08th November, 2024				






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Cash Flow Statement for the period ended September 30, 2023				
(Amount in Rupees)				
Particulars	Standalone Results - As at		Consolidated Results - As at	
	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)
<b>A. Cash flow from Operating Activities</b>				
Profit before tax	30,66,086	9,10,073	30,66,086	9,10,073
Depreciation, amortisation and impairment	25,274	41,939	25,274	41,939
Change in reserve	-	-	-	-
Finance costs	-	-	-	-
Profit on sale of Fixed Assets	(16,047)	-	(16,047)	-
Interest Income	-	-	-	-
<b>Operating profit before working capital changes</b>	<b>30,75,313</b>	<b>9,52,012</b>	<b>30,75,313</b>	<b>9,52,012</b>
<b>Movements in Working Capital:</b>				
(Increase)/Decrease in investments	-	-	-	-
Decrease/(increase) in receivables	-	-	-	-
Decrease/(increase) in other financial assets	-	-	-	-
Decrease/(increase) in other Inventories	1,62,815	(53,44,155)	1,62,815	(53,44,155)
Decrease/(increase) in other current assets	(46,56,508)	2,98,366	(46,56,508)	2,98,366
Decrease/(increase) in payables	(3,98,244)	5,270	(3,98,244)	5,270
Decrease/(increase) in other financial liabilities	-	-	-	-
Decrease/(increase) in other Current liabilities	(9,78,293)	41,31,892	(9,78,293)	41,31,892
<b>Cash generated from operations</b>	<b>(27,94,917)</b>	<b>43,386</b>	<b>(27,94,917)</b>	<b>43,386</b>
<b>Direct taxes paid (net of refunds)</b>	<b>(3,24,779)</b>	<b>(3,24,691)</b>	<b>(3,24,779)</b>	<b>(3,24,691)</b>
<b>Net cash flows from/(used in) operating activities (A)</b>	<b>(31,19,696)</b>	<b>(2,81,305)</b>	<b>(31,19,696)</b>	<b>(2,81,305)</b>
<b>B. Cash flow from Investing activities:</b>				
Purchase of Fixed Assets	(1,36,009)	-	(1,36,009)	-
proceeds from sale of Fixed Assets	1,02,900	-	1,02,900	-
Interest Paid	-	-	-	-
<b>Net cash flows from/(used in) investing activities (B)</b>	<b>(33,109)</b>	<b>-</b>	<b>(33,109)</b>	<b>-</b>
<b>C. Cash flow from Financing activities:</b>				
Loans	37,22,720	-	37,22,720	-
Interest paid	-	-	-	-
<b>Net cash flows from financing activities (C)</b>	<b>37,22,720</b>	<b>-</b>	<b>37,22,720</b>	<b>-</b>
<b>Net increase/ (decrease) in cash and cash equivalents (A+B+C)</b>	<b>5,69,915</b>	<b>(2,81,305)</b>	<b>5,69,915</b>	<b>(2,81,305)</b>
Cash and cash equivalents at the beginning of the period	16,811	11,15,818	16,811	11,15,818
<b>Cash and cash equivalents at the end of the period</b>	<b>5,86,726</b>	<b>8,34,513</b>	<b>5,86,726</b>	<b>8,34,513</b>
<b>Net cash provided by (used in) operating activities includes:</b>				
Interest received	-	-	-	-
Interest paid	-	-	-	-
Dividend received	-	-	-	-
<b>Components of cash and cash equivalents at the end of the period:</b>				
i) Cash on hand	-	-	-	-
ii) Cheques on hand	-	-	-	-
iii) Balances with banks (of the nature of cash and cash equivalents)	5,86,726	8,34,513	5,86,726	8,34,513
iv) Bank deposit with original maturity less than three months	-	-	-	-
<b>Total</b>	<b>5,86,726</b>	<b>8,34,513</b>	<b>5,86,726</b>	<b>8,34,513</b>
<div> For and on behalf of Board of Directors  For Castle Traders Limited <div>   </div> </div>				
<div> <b>Bharat Kumar Chordia</b>  Wholetime Director  DIN:00049455  Place: Chennai  Date: 08th November, 2024 </div>				