Balance Sheet

Balance Sheets from FY 2023-24 to 2025-26

FINXORA TEXTILES PRIVATE LIMITED

For CC Loan of 39,60,000.00/- & Term Loan of 1,36,80,000.00/-

(Amount in Rupees)

Description	Page No.
BALANCE SHEET - FY 2023-24	3
STATEMENT OF PROFIT AND LOSS - FY 2023-24	4
NOTES TO ACCOUNTS - FY 2023-24	5
DEPRECIATION CHART - FY 2023-2024	8
BALANCE SHEET - FY 2024-25	9
STATEMENT OF PROFIT AND LOSS - FY 2024-25	10
NOTES TO ACCOUNTS - FY 2024-25	11
DEPRECIATION CHART - FY 2024-2025	14
PROVISIONAL BALANCE SHEET - FY 2025-26	15
PROVISIONAL STATEMENT OF PROFIT AND LOSS - FY 2025-26	16
PROVISIONAL NOTES TO ACCOUNTS - FY 2025-26	17
PROVISIONAL DEPRECIATION CHART - FY 2025-2026	20
RATIO ANALYSIS	21
EMI SCHEDULE - TERM LOAN	22

FINXORA TEXTILES PRIVATE LIMITED

PAN:- AAACF0000A
Plot 12, Industrial Area, Indore, Madhya Pradesh 452001
GST No.: 23AAACF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Balance Sheet as at 31st March 2024

(Amount in Rupees)

Particulars	Note No.	As at 31st March 2024
EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1	2,23,20,000.00
(b) Reserves and surplus	2	60,35,767.85
2. Non-current liabilities		
(a) Long-term borrowings	3	1,06,21,657.52
3. Current liabilities		
(a) Short-term borrowings	4	24,66,830.95
(b) Trade payables	5	29,09,589.04
(c) Short-term provisions	6	21,20,675.19
TOTAL		**4,64,74,520.55**
ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	7	3,16,80,000.00
2. Current assets		
(a) Inventories	8	69,04,109.59
(b) Trade receivables	9	78,90,410.96
TOTAL		**4,64,74,520.55**

See accompanying notes forming part of the financial statements.

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

PAN:- AAACF0000A
Plot 12, Industrial Area, Indore, Madhya Pradesh 452001
GST No.: 23AAACF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Statement of Profit and Loss for the year ended 31st March 2024

(Amount in Rupees)

Particulars	Note No.	For the year ended 31st March 2024
I. Revenue from operations	13	7,20,00,000.00
II. Other income		-
III. Total Revenue (I + II)		**7,20,00,000.00**
IV. Expenses:		
Purchases of Stock-in-Trade	14	4,93,84,109.59
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	15	(69,04,109.59)
Employee benefits expense	16	17,28,000.00
Finance costs	17	12,03,556.96
Depreciation and amortization expense		43,20,000.00
Other expenses	18	1,41,12,000.00
Total expenses		**6,38,43,556.96**
V. Profit before exceptional and extraordinary items and tax (III - IV)		81,56,443.04
VI. Exceptional items		-
VII. Profit before extraordinary items and tax (V - VI)		81,56,443.04
VIII. Extraordinary items		-
IX. Profit before tax (VII - VIII)		81,56,443.04
X. Tax expense:		
(1) Current tax		21,20,675.19
(2) Deferred tax		-
XI. Profit / (Loss) for the period from continuing operations (IX - X)		60,35,767.85
XII. Profit / (Loss) from discontinuing operations		-
XIII. Tax expense of discontinuing operations		-
XIV. Profit / (Loss) from discontinuing operations (after tax) (XII - XIII)		-
XV. Profit / (Loss) for the period (XI + XIV)		**60,35,767.85**

See accompanying notes forming part of the financial statements.

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2024

(Amount in Rupees)

Note 1 : Share capital	31st March 2024
Authorised: 23,00,000 equity shares of Rs 10 each	2,30,00,000.00
Issued: 22,32,000 equity shares of Rs 10 each	2,23,20,000.00
Subscribed and fully paid-up: 22,32,000 equity shares of Rs 10 each	2,23,20,000.00
Shareholders holding more than 5% of shares	
Aarav Mehta: 11,16,000 shares (50.00%)	
Neha Kapoor: 11,16,000 shares (50.00%)	
Shares held by promoters	
Aarav Mehta: 11,16,000 shares (50.00% of total)	
Neha Kapoor: 11,16,000 shares (50.00% of total)	
Share capital as per Balance Sheet	**2,23,20,000.00**

Note 2 : Reserves and surplus	31st March 2024
Surplus / (Deficit) in Statement of Profit and Loss	
Profit / (Loss) for the year	60,35,767.85
Closing surplus / (deficit)	**60,35,767.85**
Total	**60,35,767.85**

Note 3 : Long-term borrowings	31st March 2024
Term Loan (XYZ Bank Ltd.)	89,69,060.45
Long Term Borrowings	16,52,597.07
Single term loan classification: Secured	
Security: Hypothecation of financed fixed assets; mortgage of business premises subject to bank appraisal	
Guarantee: Personal guarantee of promoters, subject to bank sanction terms	
Total	**1,06,21,657.52**

Note 4 : Short-term borrowings	31st March 2024
Current maturities of long-term debt	24,66,830.95
Total	**24,66,830.95**

Note 5 : Trade payables	31st March 2024
Sundry Creditor (Trade)	29,09,589.04
Total	**29,09,589.04**

Note 6 : Short-term provisions	31st March 2024
Provision for Income Tax	21,20,675.19
Total	**21,20,675.19**

Note 7 : Property, Plant and Equipment - Tangible assets	31st March 2024
Land	36,00,000.00
Building	81,00,000.00
Furniture & Fixtures	16,20,000.00
Plant & Machinery	1,37,70,000.00
Vehicles	45,90,000.00
Total	**3,16,80,000.00**

Note 8 : Inventories	31st March 2024
Inventory	69,04,109.59
Total	**69,04,109.59**

Note 9 : Trade receivables	31st March 2024
Sundry Debtors	78,90,410.96
Total	**78,90,410.96**

Note 10 : Nature of operations and accounting basis	31st March 2024
Textile weaving and finishing serving institutional and retail customers in Indore and neighbouring districts of Madhya Pradesh. Operations combine documented customer orders, supplier evaluation, quality checks and regular collection follow-up. Management reviews stock, receivables and cash flow monthly to maintain service standards and timely debt repayment.	

Note 11 : Capital and retained earnings	31st March 2024
Paid-up share capital remains unchanged throughout the reporting period. Annual profits are retained in reserves; no dividends or drawings are assumed.	

Note 12 : Report information	31st March 2024
This is a sample report prepared with Finxora; the business and its figures are illustrative.	

Note 13 : Revenue from operations	31st March 2024
Manufactured product sales	7,20,00,000.00
Total	**7,20,00,000.00**

Note 14 : Purchases of Stock-in-Trade	31st March 2024
Raw material purchases	4,93,84,109.59
Total	**4,93,84,109.59**

Note 15 : Changes in inventories	31st March 2024
Less: Inventories at the end of the year	(69,04,109.59)
Total	**(69,04,109.59)**

Note 16 : Employee benefits expense	31st March 2024
Salary Expenses	17,28,000.00
Total	**17,28,000.00**

Note 17 : Finance costs	31st March 2024
Interest on TL	12,03,556.96
Total	**12,03,556.96**

Note 18 : Other expenses	31st March 2024
Freight Expenses	5,76,000.00
Other Direct Expenses	1,07,71,200.00
Rent Expenses	6,91,200.00
Electricity Expenses	4,60,800.00
Internet Expenses	1,72,800.00
Stationery Expenses	1,72,800.00
Bank Charges Expenses	1,15,200.00
Miscellaneous Expenses	8,06,400.00
Travel Expenses	3,45,600.00
Total	**1,41,12,000.00**

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

PAN:- AAACF0000A
Plot 12, Industrial Area, Indore, Madhya Pradesh 452001
GST No.: 23AAACF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Depreciation Schedule for the Financial Year 2023-2024

Sl. No.	Assets	Opening Balance	Addition (>=180d)	Addition (<180d)	Rate	Depreciation	Closing Balance
1	Land	36,00,000.00	-	-	-	-	36,00,000.00
2	Building	90,00,000.00	-	-	10%	9,00,000.00	81,00,000.00
3	Furniture & Fixtures	18,00,000.00	-	-	10%	1,80,000.00	16,20,000.00
4	Plant & Machinery	1,62,00,000.00	-	-	15%	24,30,000.00	1,37,70,000.00
5	Vehicles	54,00,000.00	-	-	15%	8,10,000.00	45,90,000.00
Total		**3,60,00,000.00**	**-**	**-**		**43,20,000.00**	**3,16,80,000.00**

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

PAN:- AAACF0000A
Plot 12, Industrial Area, Indore, Madhya Pradesh 452001
GST No.: 23AAACF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Balance Sheet as at 31st March 2025

(Amount in Rupees)

Particulars	Note No.	As at 31st March 2025
EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1	2,23,20,000.00
(b) Reserves and surplus	2	1,34,33,065.23
2. Non-current liabilities		
(a) Long-term borrowings	3	62,57,402.49
3. Current liabilities		
(a) Short-term borrowings	4	27,11,657.96
(b) Trade payables	5	31,42,356.16
(c) Short-term provisions	6	26,70,268.02
TOTAL		**5,05,34,749.86**
ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	7	2,79,54,000.00
2. Current assets		
(a) Inventories	8	74,56,438.36
(b) Trade receivables	9	85,21,643.84
(c) Cash and cash equivalents	10	66,02,667.66
TOTAL		**5,05,34,749.86**

See accompanying notes forming part of the financial statements.

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

PAN:- AAACF0000A
Plot 12, Industrial Area, Indore, Madhya Pradesh 452001
GST No.: 23AAACF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Statement of Profit and Loss for the year ended 31st March 2025

(Amount in Rupees)

Particulars	Note No.	For the year ended 31st March 2025
I. Revenue from operations	14	7,77,60,000.00
II. Other income		-
III. Total Revenue (I + II)		**7,77,60,000.00**
IV. Expenses:		
Purchases of Stock-in-Trade	15	4,64,30,728.77
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	(5,52,328.77)
Employee benefits expense	17	18,66,240.00
Finance costs	18	9,80,834.60
Depreciation and amortization expense		37,26,000.00
Other expenses	19	1,52,40,960.00
Total expenses		**6,76,92,434.60**
V. Profit before exceptional and extraordinary items and tax (III - IV)		1,00,67,565.40
VI. Exceptional items		-
VII. Profit before extraordinary items and tax (V - VI)		1,00,67,565.40
VIII. Extraordinary items		-
IX. Profit before tax (VII - VIII)		1,00,67,565.40
X. Tax expense:		
(1) Current tax		26,70,268.02
(2) Deferred tax		-
XI. Profit / (Loss) for the period from continuing operations (IX - X)		73,97,297.38
XII. Profit / (Loss) from discontinuing operations		-
XIII. Tax expense of discontinuing operations		-
XIV. Profit / (Loss) from discontinuing operations (after tax) (XII - XIII)		-
XV. Profit / (Loss) for the period (XI + XIV)		**73,97,297.38**

See accompanying notes forming part of the financial statements.

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2025

(Amount in Rupees)

Note 1 : Share capital	31st March 2025
Authorised: 23,00,000 equity shares of Rs 10 each	2,30,00,000.00
Issued: 22,32,000 equity shares of Rs 10 each	2,23,20,000.00
Subscribed and fully paid-up: 22,32,000 equity shares of Rs 10 each	2,23,20,000.00
Shareholders holding more than 5% of shares	
Aarav Mehta: 11,16,000 shares (50.00%)	
Neha Kapoor: 11,16,000 shares (50.00%)	
Shares held by promoters	
Aarav Mehta: 11,16,000 shares (50.00% of total)	
Neha Kapoor: 11,16,000 shares (50.00% of total)	
Share capital as per Balance Sheet	**2,23,20,000.00**

Note 2 : Reserves and surplus	31st March 2025
Surplus / (Deficit) in Statement of Profit and Loss	
Accumulated Reserves & Surplus (Opening)	60,35,767.85
Profit / (Loss) for the year	73,97,297.38
Closing surplus / (deficit)	**1,34,33,065.23**
Total	**1,34,33,065.23**

Note 3 : Long-term borrowings	31st March 2025
Term Loan (XYZ Bank Ltd.)	62,57,402.49
Single term loan classification: Secured	
Security: Hypothecation of financed fixed assets; mortgage of business premises subject to bank appraisal	
Guarantee: Personal guarantee of promoters, subject to bank sanction terms	
Total	**62,57,402.49**

Note 4 : Short-term borrowings	31st March 2025
Current maturities of long-term debt	27,11,657.96
Total	**27,11,657.96**

Note 5 : Trade payables	31st March 2025
Sundry Creditor (Trade)	31,42,356.16
Total	**31,42,356.16**

Note 6 : Short-term provisions	31st March 2025
Provision for Income Tax	26,70,268.02
Total	**26,70,268.02**

Note 7 : Property, Plant and Equipment - Tangible assets	31st March 2025
Land	36,00,000.00
Building	72,90,000.00
Furniture & Fixtures	14,58,000.00
Plant & Machinery	1,17,04,500.00
Vehicles	39,01,500.00
Total	**2,79,54,000.00**

Note 8 : Inventories	31st March 2025
Inventory	74,56,438.36
Total	**74,56,438.36**

Note 9 : Trade receivables	31st March 2025
Sundry Debtors	85,21,643.84
Total	**85,21,643.84**

Note 10 : Cash and cash equivalents	31st March 2025
Cash in Hand	66,02,667.66
Total	**66,02,667.66**

Note 11 : Nature of operations and accounting basis	31st March 2025
Textile weaving and finishing serving institutional and retail customers in Indore and neighbouring districts of Madhya Pradesh. Operations combine documented customer orders, supplier evaluation, quality checks and regular collection follow-up. Management reviews stock, receivables and cash flow monthly to maintain service standards and timely debt repayment.	

Note 12 : Capital and retained earnings	31st March 2025
Paid-up share capital remains unchanged throughout the reporting period. Annual profits are retained in reserves; no dividends or drawings are assumed.	

Note 13 : Report information	31st March 2025
This is a sample report prepared with Finxora; the business and its figures are illustrative.	

Note 14 : Revenue from operations	31st March 2025
Manufactured product sales	7,77,60,000.00
Total	**7,77,60,000.00**

Note 15 : Purchases of Stock-in-Trade	31st March 2025
Raw material purchases	4,64,30,728.77
Total	**4,64,30,728.77**

Note 16 : Changes in inventories	31st March 2025
Inventories at the beginning of the year	69,04,109.59
Less: Inventories at the end of the year	(74,56,438.36)
Total	**(5,52,328.77)**

Note 17 : Employee benefits expense	31st March 2025
Salary Expenses	18,66,240.00
Total	**18,66,240.00**

Note 18 : Finance costs	31st March 2025
Interest on TL	9,80,834.60
Total	**9,80,834.60**

Note 19 : Other expenses	31st March 2025
Freight Expenses	6,22,080.00
Other Direct Expenses	1,16,32,896.00
Rent Expenses	7,46,496.00
Electricity Expenses	4,97,664.00
Internet Expenses	1,86,624.00
Stationery Expenses	1,86,624.00
Bank Charges Expenses	1,24,416.00
Miscellaneous Expenses	8,70,912.00
Travel Expenses	3,73,248.00
Total	**1,52,40,960.00**

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

PAN:- AAACF0000A
Plot 12, Industrial Area, Indore, Madhya Pradesh 452001
GST No.: 23AAACF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Depreciation Schedule for the Financial Year 2024-2025

Sl. No.	Assets	Opening Balance	Addition (>=180d)	Addition (<180d)	Rate	Depreciation	Closing Balance
1	Land	36,00,000.00	-	-	-	-	36,00,000.00
2	Building	81,00,000.00	-	-	10%	8,10,000.00	72,90,000.00
3	Furniture & Fixtures	16,20,000.00	-	-	10%	1,62,000.00	14,58,000.00
4	Plant & Machinery	1,37,70,000.00	-	-	15%	20,65,500.00	1,17,04,500.00
5	Vehicles	45,90,000.00	-	-	15%	6,88,500.00	39,01,500.00
Total		**3,16,80,000.00**	**-**	**-**		**37,26,000.00**	**2,79,54,000.00**

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

PAN:- AAACF0000A
Plot 12, Industrial Area, Indore, Madhya Pradesh 452001
GST No.: 23AAACF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Provisional Balance Sheet as at 31st March 2026

(Amount in Rupees)

Particulars	Note No.	As at 31st March 2026
EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1	2,23,20,000.00
(b) Reserves and surplus	2	2,20,98,017.56
2. Non-current liabilities		
(a) Long-term borrowings	3	32,76,619.02
3. Current liabilities		
(a) Short-term borrowings	4	29,80,783.47
(b) Trade payables	5	33,93,744.66
(c) Short-term provisions	6	33,39,692.08
TOTAL		**5,74,08,856.79**
ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	7	2,47,38,300.00
2. Current assets		
(a) Inventories	8	80,52,953.42
(b) Trade receivables	9	92,03,375.34
(c) Cash and cash equivalents	10	1,54,14,228.03
TOTAL		**5,74,08,856.79**

See accompanying notes forming part of the financial statements.

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

PAN:- AAACF0000A
Plot 12, Industrial Area, Indore, Madhya Pradesh 452001
GST No.: 23AAACF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Provisional Statement of Profit and Loss for the year ended 31st March 2026

(Amount in Rupees)

Particulars	Note No.	For the year ended 31st March 2026
I. Revenue from operations	14	8,39,80,800.00
II. Other income		-
III. Total Revenue (I + II)		**8,39,80,800.00**
IV. Expenses:		
Purchases of Stock-in-Trade	15	5,01,45,187.07
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	(5,96,515.06)
Employee benefits expense	17	20,15,539.20
Finance costs	18	7,36,007.59
Depreciation and amortization expense		32,15,700.00
Other expenses	19	1,64,60,236.80
Total expenses		**7,19,76,155.60**
V. Profit before exceptional and extraordinary items and tax (III - IV)		1,20,04,644.40
VI. Exceptional items		-
VII. Profit before extraordinary items and tax (V - VI)		1,20,04,644.40
VIII. Extraordinary items		-
IX. Profit before tax (VII - VIII)		1,20,04,644.40
X. Tax expense:		
(1) Current tax		33,39,692.08
(2) Deferred tax		-
XI. Profit / (Loss) for the period from continuing operations (IX - X)		86,64,952.32
XII. Profit / (Loss) from discontinuing operations		-
XIII. Tax expense of discontinuing operations		-
XIV. Profit / (Loss) from discontinuing operations (after tax) (XII - XIII)		-
XV. Profit / (Loss) for the period (XI + XIV)		**86,64,952.32**

See accompanying notes forming part of the financial statements.

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

Provisional Notes forming part of the financial statements for the year ended 31st March 2026

(Amount in Rupees)

Note 1 : Share capital	31st March 2026
Authorised: 23,00,000 equity shares of Rs 10 each	2,30,00,000.00
Issued: 22,32,000 equity shares of Rs 10 each	2,23,20,000.00
Subscribed and fully paid-up: 22,32,000 equity shares of Rs 10 each	2,23,20,000.00
Shareholders holding more than 5% of shares	
Aarav Mehta: 11,16,000 shares (50.00%)	
Neha Kapoor: 11,16,000 shares (50.00%)	
Shares held by promoters	
Aarav Mehta: 11,16,000 shares (50.00% of total)	
Neha Kapoor: 11,16,000 shares (50.00% of total)	
Share capital as per Balance Sheet	**2,23,20,000.00**

Note 2 : Reserves and surplus	31st March 2026
Reserves	
Reserves & Surplus	0.01
Surplus / (Deficit) in Statement of Profit and Loss	
Accumulated Reserves & Surplus (Opening)	1,34,33,065.23
Profit / (Loss) for the year	86,64,952.32
Closing surplus / (deficit)	**2,20,98,017.55**
Total	**2,20,98,017.56**

Note 3 : Long-term borrowings	31st March 2026
Term Loan (XYZ Bank Ltd.)	32,76,619.02
Single term loan classification: Secured	
Security: Hypothecation of financed fixed assets; mortgage of business premises subject to bank appraisal	
Guarantee: Personal guarantee of promoters, subject to bank sanction terms	
Total	**32,76,619.02**

Note 4 : Short-term borrowings	31st March 2026
Current maturities of long-term debt	29,80,783.47
Total	**29,80,783.47**

Note 5 : Trade payables	31st March 2026
Sundry Creditor (Trade)	33,93,744.66
Total	**33,93,744.66**

Note 6 : Short-term provisions	31st March 2026
Provision for Income Tax	33,39,692.08
Total	**33,39,692.08**

Note 7 : Property, Plant and Equipment - Tangible assets	31st March 2026
Land	36,00,000.00
Building	65,61,000.00
Furniture & Fixtures	13,12,200.00
Plant & Machinery	99,48,825.00
Vehicles	33,16,275.00
Total	**2,47,38,300.00**

Note 8 : Inventories	31st March 2026
Inventory	80,52,953.42
Total	**80,52,953.42**

Note 9 : Trade receivables	31st March 2026
Sundry Debtors	92,03,375.34
Total	**92,03,375.34**

Note 10 : Cash and cash equivalents	31st March 2026
Cash in Hand	1,54,14,228.03
Total	**1,54,14,228.03**

Note 11 : Nature of operations and accounting basis	31st March 2026
Textile weaving and finishing serving institutional and retail customers in Indore and neighbouring districts of Madhya Pradesh. Operations combine documented customer orders, supplier evaluation, quality checks and regular collection follow-up. Management reviews stock, receivables and cash flow monthly to maintain service standards and timely debt repayment.	

Note 12 : Capital and retained earnings	31st March 2026
Paid-up share capital remains unchanged throughout the reporting period. Annual profits are retained in reserves; no dividends or drawings are assumed.	

Note 13 : Report information	31st March 2026
This is a sample report prepared with Finxora; the business and its figures are illustrative.	

Note 14 : Revenue from operations	31st March 2026
Manufactured product sales	8,39,80,800.00
Total	**8,39,80,800.00**

Note 15 : Purchases of Stock-in-Trade	31st March 2026
Raw material purchases	5,01,45,187.07
Total	**5,01,45,187.07**

Note 16 : Changes in inventories	31st March 2026
Inventories at the beginning of the year	74,56,438.36
Less: Inventories at the end of the year	(80,52,953.42)
Total	**(5,96,515.06)**

Note 17 : Employee benefits expense	31st March 2026
Salary Expenses	20,15,539.20
Total	**20,15,539.20**

Note 18 : Finance costs	31st March 2026
Interest on TL	7,36,007.59
Total	**7,36,007.59**

Note 19 : Other expenses	31st March 2026
Freight Expenses	6,71,846.40
Other Direct Expenses	1,25,63,527.68
Rent Expenses	8,06,215.68
Electricity Expenses	5,37,477.12
Internet Expenses	2,01,553.92
Stationery Expenses	2,01,553.92
Bank Charges Expenses	1,34,369.28
Miscellaneous Expenses	9,40,584.96
Travel Expenses	4,03,107.84
Total	**1,64,60,236.80**

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

PAN:- AAACF0000A
Plot 12, Industrial Area, Indore, Madhya Pradesh 452001
GST No.: 23AAACF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Provisional Depreciation Schedule for the Financial Year 2025-2026

Sl. No.	Assets	Opening Balance	Addition (>=180d)	Addition (<180d)	Rate	Depreciation	Closing Balance
1	Land	36,00,000.00	-	-	-	-	36,00,000.00
2	Building	72,90,000.00	-	-	10%	7,29,000.00	65,61,000.00
3	Furniture & Fixtures	14,58,000.00	-	-	10%	1,45,800.00	13,12,200.00
4	Plant & Machinery	1,17,04,500.00	-	-	15%	17,55,675.00	99,48,825.00
5	Vehicles	39,01,500.00	-	-	15%	5,85,225.00	33,16,275.00
Total		**2,79,54,000.00**	**-**	**-**		**32,15,700.00**	**2,47,38,300.00**

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

RATIO ANALYSIS

Particulars	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Provisional
CORE FINANCIALS			
Net Sales	**7,20,00,000.00**	**7,77,60,000.00**	**8,39,80,800.00**
Gross Profit	1,81,72,800.00	1,96,26,624.00	2,11,96,753.91
Net Profit After Tax	**60,35,767.85**	**73,97,297.38**	**86,64,952.32**
PROFITABILITY RATIOS			
GROSS PROFIT RATIO (%)	**25.24**	**25.24**	**25.24**
NET PROFIT RATIO (%)	**8.38**	**9.51**	**10.32**
LIQUIDITY & SOLVENCY			
CURRENT RATIO	**1.97**	**2.65**	**3.36**
DEBT-EQUITY RATIO	**0.37**	**0.18**	**0.07**
DSCR (Debt Service Coverage Ratio)	**3.35**	**3.51**	**3.66**
INTEREST COVERAGE RATIO	6.01	8.54	12.77
KEY GROWTH RATIOS			
Growth in Net Sales (%)	N/A	8.00	8.00
Growth in Net Profit (%)	N/A	22.56	17.14
Growth in Net Worth (%)	N/A	26.09	24.24
EFFICIENCY RATIOS			
Stock Turnover Ratio	10.43	10.83	10.83
Total Assets Turnover Ratio	1.55	1.54	1.46
Fixed Assets Turnover Ratio	2.27	2.78	3.39
ADDITIONAL SOLVENCY			
Proprietary Ratio	0.61	0.71	0.77

AARAV MEHTA

SD/-
(DIRECTOR)

FINXORA TEXTILES PRIVATE LIMITED

Term Loan: Repayment Schedule

Month	Payment Date	Opening Balance	EMI	Principal Paid	Interest Paid	Closing Balance
1	01 Apr 2023	1,36,80,000.00	2,87,305.46	1,79,005.46	1,08,300.00	1,35,00,994.54
2	01 May 2023	1,35,00,994.54	2,87,305.46	1,80,422.59	1,06,882.87	1,33,20,571.95
3	01 Jun 2023	1,33,20,571.95	2,87,305.46	1,81,850.93	1,05,454.53	1,31,38,721.01
4	01 Jul 2023	1,31,38,721.01	2,87,305.46	1,83,290.59	1,04,014.87	1,29,55,430.43
5	01 Aug 2023	1,29,55,430.43	2,87,305.46	1,84,741.64	1,02,563.82	1,27,70,688.79
6	01 Sept 2023	1,27,70,688.79	2,87,305.46	1,86,204.18	1,01,101.29	1,25,84,484.61
7	01 Oct 2023	1,25,84,484.61	2,87,305.46	1,87,678.29	99,627.17	1,23,96,806.32
8	01 Nov 2023	1,23,96,806.32	2,87,305.46	1,89,164.08	98,141.38	1,22,07,642.24
9	01 Dec 2023	1,22,07,642.24	2,87,305.46	1,90,661.63	96,643.83	1,20,16,980.61
10	01 Jan 2024	1,20,16,980.61	2,87,305.46	1,92,171.03	95,134.43	1,18,24,809.58
11	01 Feb 2024	1,18,24,809.58	2,87,305.46	1,93,692.39	93,613.08	1,16,31,117.19
12	01 Mar 2024	1,16,31,117.19	2,87,305.46	1,95,225.78	92,079.68	1,14,35,891.40
13	01 Apr 2024	1,14,35,891.40	2,87,305.46	1,96,771.32	90,534.14	1,12,39,120.08
14	01 May 2024	1,12,39,120.08	2,87,305.46	1,98,329.10	88,976.37	1,10,40,790.99
15	01 Jun 2024	1,10,40,790.99	2,87,305.46	1,99,899.20	87,406.26	1,08,40,891.79
16	01 Jul 2024	1,08,40,891.79	2,87,305.46	2,01,481.74	85,823.73	1,06,39,410.05
17	01 Aug 2024	1,06,39,410.05	2,87,305.46	2,03,076.80	84,228.66	1,04,36,333.25
18	01 Sept 2024	1,04,36,333.25	2,87,305.46	2,04,684.49	82,620.97	1,02,31,648.76
19	01 Oct 2024	1,02,31,648.76	2,87,305.46	2,06,304.91	81,000.55	1,00,25,343.85
20	01 Nov 2024	1,00,25,343.85	2,87,305.46	2,07,938.16	79,367.31	98,17,405.69
21	01 Dec 2024	98,17,405.69	2,87,305.46	2,09,584.33	77,721.13	96,07,821.36
22	01 Jan 2025	96,07,821.36	2,87,305.46	2,11,243.54	76,061.92	93,96,577.81
23	01 Feb 2025	93,96,577.81	2,87,305.46	2,12,915.89	74,389.57	91,83,661.93
24	01 Mar 2025	91,83,661.93	2,87,305.46	2,14,601.47	72,703.99	89,69,060.45
25	01 Apr 2025	89,69,060.45	2,87,305.46	2,16,300.40	71,005.06	87,52,760.05
26	01 May 2025	87,52,760.05	2,87,305.46	2,18,012.78	69,292.68	85,34,747.27
27	01 Jun 2025	85,34,747.27	2,87,305.46	2,19,738.71	67,566.75	83,15,008.56
28	01 Jul 2025	83,15,008.56	2,87,305.46	2,21,478.31	65,827.15	80,93,530.25
29	01 Aug 2025	80,93,530.25	2,87,305.46	2,23,231.68	64,073.78	78,70,298.57
30	01 Sept 2025	78,70,298.57	2,87,305.46	2,24,998.93	62,306.53	76,45,299.63
31	01 Oct 2025	76,45,299.63	2,87,305.46	2,26,780.17	60,525.29	74,18,519.46
32	01 Nov 2025	74,18,519.46	2,87,305.46	2,28,575.52	58,729.95	71,89,943.94
33	01 Dec 2025	71,89,943.94	2,87,305.46	2,30,385.07	56,920.39	69,59,558.87
34	01 Jan 2026	69,59,558.87	2,87,305.46	2,32,208.95	55,096.51	67,27,349.92
35	01 Feb 2026	67,27,349.92	2,87,305.46	2,34,047.28	53,258.19	64,93,302.64
36	01 Mar 2026	64,93,302.64	2,87,305.46	2,35,900.15	51,405.31	62,57,402.49
37	01 Apr 2026	62,57,402.49	2,87,305.46	2,37,767.69	49,537.77	60,19,634.80
38	01 May 2026	60,19,634.80	2,87,305.46	2,39,650.02	47,655.44	57,79,984.78
39	01 Jun 2026	57,79,984.78	2,87,305.46	2,41,547.25	45,758.21	55,38,437.53
40	01 Jul 2026	55,38,437.53	2,87,305.46	2,43,459.50	43,845.96	52,94,978.03
41	01 Aug 2026	52,94,978.03	2,87,305.46	2,45,386.89	41,918.58	50,49,591.14
42	01 Sept 2026	50,49,591.14	2,87,305.46	2,47,329.53	39,975.93	48,02,261.61
43	01 Oct 2026	48,02,261.61	2,87,305.46	2,49,287.56	38,017.90	45,52,974.05
44	01 Nov 2026	45,52,974.05	2,87,305.46	2,51,261.08	36,044.38	43,01,712.96
45	01 Dec 2026	43,01,712.96	2,87,305.46	2,53,250.24	34,055.23	40,48,462.73
46	01 Jan 2027	40,48,462.73	2,87,305.46	2,55,255.13	32,050.33	37,93,207.60
47	01 Feb 2027	37,93,207.60	2,87,305.46	2,57,275.90	30,029.56	35,35,931.69
48	01 Mar 2027	35,35,931.69	2,87,305.46	2,59,312.67	27,992.79	32,76,619.02
49	01 Apr 2027	32,76,619.02	2,87,305.46	2,61,365.56	25,939.90	30,15,253.46
50	01 May 2027	30,15,253.46	2,87,305.46	2,63,434.71	23,870.76	27,51,818.76
51	01 Jun 2027	27,51,818.76	2,87,305.46	2,65,520.23	21,785.23	24,86,298.52
52	01 Jul 2027	24,86,298.52	2,87,305.46	2,67,622.27	19,683.20	22,18,676.26
53	01 Aug 2027	22,18,676.26	2,87,305.46	2,69,740.94	17,564.52	19,48,935.32
54	01 Sept 2027	19,48,935.32	2,87,305.46	2,71,876.39	15,429.07	16,77,058.92

Month	Payment Date	Opening Balance	EMI	Principal Paid	Interest Paid	Closing Balance
55	01 Oct 2027	16,77,058.92	2,87,305.46	2,74,028.75	13,276.72	14,03,030.18
56	01 Nov 2027	14,03,030.18	2,87,305.46	2,76,198.14	11,107.32	11,26,832.04
57	01 Dec 2027	11,26,832.04	2,87,305.46	2,78,384.71	8,920.75	8,48,447.33
58	01 Jan 2028	8,48,447.33	2,87,305.46	2,80,588.59	6,716.87	5,67,858.74
59	01 Feb 2028	5,67,858.74	2,87,305.46	2,82,809.91	4,495.55	2,85,048.83
60	01 Mar 2028	2,85,048.83	2,87,305.46	2,85,048.83	2,256.64	-
	Total		**1,72,38,327.60**	**1,36,79,999.98**	**35,58,327.75**	

AARAV MEHTA

SD/-
(DIRECTOR)