



Balance Sheet as at March 31st, 2025

(Amount in Lakhs.)

Particulars	As at 31-03-2025	As at 31.03.2024
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	106.48	91.65
(b) Goodwill		
(c) Other Intangible Assets	0.85	0.23
Right of use assets	51.94	
(d) Financial Assets		
(i) Investment	-	
(ii) Trade Receivable		
(iii) Loans		
(d) Deferred Tax Assets (Net)	1,271.87	1,204.07
(e) Other non-current assets		
Total Non - Current Assets	1,431.14	1,295.94
Current Assets		
Inventories	840.23	546.33
Financial Assets		
(a) Investment		
(b) Trade Receivables	979.10	975.53
(c) Cash and Cash Equivalents	229.16	6.01
(d) Other Financial Assets	151.03	113.83
Current Tax Assets (Net)	25.85	23.26
Other Current Assets	277.50	84.53
Total Current Assets	2,502.87	1,749.48
Total Assets	3,934.01	3,045.43
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,688.65	1,194.70
Other Equity	(361.59)	(1,509.07)
Total Equity	1,327.06	(314.37)
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	3.39	8.81
Lease Liabilities	58.59	
(ii) Trade Payables		
(i) Total outstanding dues of micro and small enterprises		
(ii) Total outstanding dues of creditors other than micro and small enterprises	1,299.82	1,322.62
(b) Provisions	21.19	28.81
(c) Other non-current liabilities	179.05	322.22
Total Non-current liabilities	1,562.04	1,682.45
Current Liabilities		
(a) Financial Liabilities		
(a) Borrowings	164.64	247.08
(b) Trade Payables		
(i) Total outstanding dues of micro and small enterprises		
(ii) Total outstanding dues of creditors other than micro and small enterprises	476.05	734.38
(c) Other Financial Liabilities	43.42	129.49
(b) Provisions	17.56	8.78
(c) Other Current Liabilities	343.24	557.62
Total Current Liabilities	1,044.91	1,677.35
Total Liabilities	2,606.95	3,359.80
Total Equity and Liabilities	3,934.01	3,045.43

TELOGICA LIMITED For **TELOGICA LIMITED**

DATE: 23.05.2025

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