

**Ansal Landmark Township Private Limited**  
CIN: 45201DL2004PTC129188  
**STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025**

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit Before Tax, appropriations and Extraordinary Items	121.87	(681.67)
Adjustments for:		
Add : Miscellaneous Expenditure written off		
Depreciation	0.47	0.56
Interest and Finance charges	-	-
Less Amount Written back	-	(1.00)
Less: Interest Income	(16.19)	(5.33)
<b>Operating (Loss)/Profit Before Working Capital Changes</b>	<b>106.15</b>	<b>(687.44)</b>
<b>Adjustments for working capital changes</b>		
(i) Increase(decrease) in current/non-current financial liabilities, current liabilities,	(393.15)	(1,469.40)
(ii) (Increase)/Decrease in inventory	1,138.86	2,405.47
(ii) (Increase)/Decrease in trade receivables, Loans and other financial assets	(849.53)	(252.01)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>2.34</b>	<b>(3.38)</b>
Less: Tax paid	-	-
<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>2.34</b>	<b>(3.38)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Interest Received	13.17	2.69
Sale of Investments	-	-
Amount paid for Assets	(0.55)	(5.89)
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>12.62</b>	<b>(3.20)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Interest and Finance charges paid	=	-
Loan Repaid	-	-
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>14.96</b>	<b>(6.59)</b>
<b>CASH AND CASH EQUIVALENTS (OPENING BALANCE)</b>	<b>8.51</b>	<b>15.10</b>
<b>CASH AND CASH EQUIVALENTS (CLOSING BALANCE)</b>	<b>23.47</b>	<b>8.51</b>


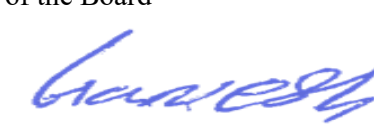
**Note:**

1. Previous year figures have been regrouped/ rearranged, wherever considered necessary, to make them comparable with current year.
2. The cash flow statement has been prepared under indirect method as per Ind As- 7 'Statement of Cash Flow'.

As per our report of even date

For MRKS AND ASSOCIATES  
Chartered Accountants  
Firm's registration number : 023711N

For and on behalf of the Board

( Ravi Kumar )  
Director  
(DIN NO. 09733863)

( Ganesh Kumar )  
Director  
(DIN No: 08523718)

SAURABH KUCHHAL  
Partner  
Membership number: 512362  
UDIN: 25512362BMJHFX4264  
Date : 4th September 2025  
Place: New Delhi

Ansal Landmark Townships Private Limited  
CIN: U45201DL2004PTC129188  
Standalone Balance Sheet as at 31.03.2025

		(Rs. In Lakh)		
	Particular	Note No.	31.03.2025	31.03.2024
<b>I</b>	<b>Assets</b>			
<b>(1)</b>	<b>Non-Current Assets</b>			
	(a) Property, Plant and Equipment	3	10.63	10.55
	(b) Financial Assets			
	(i) Investments	4	1.17	1.17
	(ii) Security Deposits	5	45.58	45.58
	(iii) Other Financial Assets	6	57.89	54.87
	(c) Deferred Tax assets (net)	7	1,010.25	966.67
	(d) Other non-current assets	8	6,615.89	6,544.62
	<b>Total Non-Current Assets</b>		<b>7,741.41</b>	<b>7,623.45</b>
<b>(2)</b>	<b>Current Assets</b>			
	(a) Inventories	9	21,766.30	22,905.17
	(b) Financial Assets			
	(i) Trade Receivables	10	180.66	136.71
	(ii) Cash and cash equivalents	11	23.47	8.51
	(iii) Short-term loans and advances	12	787.23	76.94
	(c) Current Tax Assets (Net)	13	3.89	1.92
	(d) Other current assets	14	920.59	898.55
	<b>Total Current Assets</b>		<b>23,682.14</b>	<b>24,027.80</b>
	<b>Total Assets</b>		<b>31,423.55</b>	<b>31,651.25</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>			
<b>(1)</b>	<b>Equity</b>			
	(a) Equity Share Capital	15	81.00	81.00
	(b) Other Equity	16		
	(i) Equity Component of other Financial instruments		-	-
	(ii) Share Premium		120.00	120.00
	(iii) Retained Earnings		(6,871.37)	(7,031.02)
	(iv) Debenture Redemption Reserve		-	-
	<b>Total Equity</b>		<b>(6,670.37)</b>	<b>(6,830.02)</b>
<b>(2)</b>	<b>Non-Current Liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	17	-	-
	(a) Long-term provisions	18	13.86	5.13
	(b) Other non-current liabilities	19	7,149.84	8,101.54
	<b>Total Non-Current Liabilities</b>		<b>7,163.69</b>	<b>8,106.67</b>
<b>(3)</b>	<b>Current Liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	20	-	-
	(ii) Trade and other payables			
	Total outstanding dues of micro enterprises and small enterprises			
	Total outstanding dues of Creditors other than micro enterprises and small enterprises	21	170.43	149.05
	(iii) Other Financial Liabilities	22	1,399.71	1,387.08
	(b) Other current liabilities	23	29,348.54	28,827.37
	(c) Provisions	24	11.55	11.11
	<b>Total Current Liabilities</b>		<b>30,930.24</b>	<b>30,374.60</b>
	<b>Total Equity &amp; Liabilities</b>		<b>31,423.56</b>	<b>31,651.25</b>

Summary of significant accounting policies

1-2

(0.00)

0.00

The accompanying notes form an integral part of the standalone financial statement

As per report of even date

For MRKS AND ASSOCIATES  
Chartered Accountants  
Firm's registration number : 023711N

For and on behalf of the Board of  
Ansal Landmark Townships Pvt. Ltd.



SAURABH KUCHHAL  
Partner  
Membership number: 512362  
UDIN: 25512362BMJHFX4264  
Date: 4th September 2025  
Place: New Delhi

( Ravi Kumar )  
Director  
(DIN NO. 09733863)

( Ganesh Kumar )  
Director  
(DIN No: 08523718)

**Ansal Landmark Townships Private Limited**  
**CIN: U45201DL2004PTC129188**  
**Standalone Statement of Profit And Loss For The Period Ended 31.03.2025**

(Rs in Lakh)

	Particulars	Note No.	Year ended 31.03.2025	Year ended 31.03.2024
I	Revenue from operations	25	1,428.07	2,581.81
II	Other income	26	286.76	63.64
III	<b>Total income (I + II)</b>		<b>1,714.83</b>	<b>2,645.45</b>
IV	<b>Expenses</b>			
	Cost of Construction	27	1,355.68	2,919.15
	Employee benefits expenses	28	47.44	9.54
	Finance costs	29	-	-
	Depreciation and amortization expenses	2	0.47	0.56
	Other expenses	30	189.36	397.87
	<b>Total expenses</b>		<b>1,592.96</b>	<b>3,327.12</b>
V	Profit / (loss) before exceptional items and tax (I - IV)		121.87	(681.67)
VI	Exceptional items			
VII	Profit / (loss) before tax (V - VI)		<b>121.87</b>	<b>(681.67)</b>
VIII	Tax expense			
	(1) Current tax		-	-
	(2) Deferred tax	31	(43.58)	(301.46)
	(3) Earlier Years Tax		-	-
			<b>(43.58)</b>	<b>(301.46)</b>
IX	Profit / (loss) from continuing operations (VII - VIII)		165.45	(380.21)
X	Profit / (loss) from discontinued operations (VII - VIII)		-	-
XI	Tax expense of discontinued operations		-	-
XII	Profit / (loss) from discontinued operations (after tax) (X - XI)		-	-
XIII	Profit / (loss) for the period (IX + XII)		<b>165.45</b>	<b>(380.21)</b>
XIV	Other comprehensive income			
	A (i) Items that will not be reclassified to profit or loss	32	(5.80)	(3.31)
	(ii) Income tax relating to items that will not be reclassified to profit or loss			
	B (i) Items that will be reclassified to profit or loss			
	(ii) Income tax relating to items that will be reclassified to profit or loss			
			(5.80)	(3.31)
XV	Total comprehensive income for the period (XIII + XIV)		<b>159.65</b>	<b>(383.52)</b>
XVI	Earnings per equity share (for continuing operations)			
	(1) Basic	33	20.43	(46.94)
	(2) Diluted	33	20.43	(46.94)
XVII	Earnings per equity share (for discontinued operations)			
	(1) Basic		-	-
	(2) Diluted		-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)			
	(1) Basic		20.43	(46.94)
	(2) Diluted		20.43	(46.94)

Summary of significant accounting policies

1-2

The accompanying notes form an integral part of the standalone financial statement

As per report of even date

**For MRKS AND ASSOCIATES**  
**Chartered Accountants**  
Firm's registration number : 023711N

**For and on behalf of the Board of**  
**Ansal Landmark Townships Pvt. Ltd.**



**SAURABH KUCHHAL**  
**Partner**  
Membership number: 512362  
UDIN: 25512362BMJHFX4264  
Date: 4th September 2025  
Place: New Delhi

( Ravi Kumar )  
**Director**  
(DIN NO. 09733863)

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