

BALANCE SHEET AS AT 31ST DECEMBER, 2021			As At 31st Dec, 2021 Rupees	As At 31st Dec, 2020 Rupees
	Schedule	Rupees		
SOURCES OF FUNDS				
SHAREHOLDERS FUNDS				
Share Capital	A	4,01,08,226		
Reserves and Surplus	B			
		- - - - -		
			4,01,08,226	3,82,58,814
LOAN FUNDS				
Secured Loans	C			
Unsecured Loans	D			
		- - - - -		
			-	-
DEFERRED TAX				
Deferred Tax Liabilities				
Deferred Tax Assets				
		- - - - -		
			-	-
			- - - - -	- - - - -
			4,01,08,226	3,82,58,814
			= = = = =	= = = = =
APPLICATION OF FUNDS				
FIXED ASSETS				
Gross Block	E	-	-	-
Less: Depreciation		-	-	-
		- - - - -		- - - - -
Net Block		-	-	-
Capital Work in Progress & Capital Advances		-	-	-
		- - - - -		
			-	-
INVESTMENTS	F		-	-
CURRENT ASSETS, LOANS AND ADVANCES	G			
Inventories		-	-	-
Sundry Debtors		-	-	-
Cash and Bank Balances		8,84,136		8,43,368
Other Current Assets		-	-	-
Loans and Advances		-	-	-
		- - - - -		- - - - -
		8,84,136		8,43,368
		- - - - -		- - - - -
Less: CURRENT LIABILITIES AND PROVISIONS	H			
Current Liabilities		-	-	-
Provisions		-	-	-
		- - - - -		- - - - -
		-	-	-
		- - - - -		
NET CURRENT ASSETS			8,84,136	8,43,368
PROFIT & LOSS ACCOUNT			2,11,34,540	2,11,34,540
TRANSLATION RESERVE			1,80,89,550	1,62,80,906
			- - - - -	- - - - -
			4,01,08,226	3,82,58,814
			= = = = =	= = = = =
			-	-
Notes to Accounts	O			

GRAUER & WEIL (SHANGHAI) LIMITED				
P&L STATEMENT FOR YEAR ENDED 31ST DECEMBER, 2021				
			As At 31st Dec, 2021	As At 31st Dec, 2020
	Schedule	Rupees	Rupees	Rupees
INCOME				
Income from Operations				
Gross sales			-	-
Less : Trade discount				
Less : Excise Duty				
			- - - - -	- - - - -
Business Conducting Fees			-	-
Other Income	I		-	-
			- - - - -	- - - - -
			-	-
			- - - - -	- - - - -
EXPENDITURE				
Materials	J		-	-
Salaries, Wages and other benefits	K		-	-
Other Expenses	L		-	-
Interest & Finance charges	M		-	-
Depreciation	N		-	-
			- - - - -	- - - - -
			-	-
			- - - - -	- - - - -
PROFIT BEFORE TAX			-	-
			- - - - -	- - - - -
PROVISION FOR TAXATION				
Current Tax				
Deferred Tax				
Fringe Benefit Tax				
			- - - - -	- - - - -
PROFIT AFTER TAX			-	-
Add: Balance Brought Forward			(2,11,34,540)	(2,11,34,540)
			- - - - -	- - - - -
PROFIT AVAILABLE FOR APPROPRIATION			(2,11,34,540)	(2,11,34,540)
			= = = = =	= = = = =
APPROPRIATIONS				
Dividend				
-Final Dividend				
-Special Golden Jubilee Dividend				
Tax on Proposed Dividend				
Transfer to General Reserve				
			- - - - -	- - - - -
			-	-
			- - - - -	- - - - -
Balance Carried to Balance Sheet			(2,11,34,540)	(2,11,34,540)
			= = = = =	= = = = =
Basic and Diluted Earnings per share				
Notes to Accounts	O			

GRAUER & WEIL (SHANGHAI) LIMITED		As At 31st Dec, 2021	As At 31st Dec, 2020
		Rupees	Rupees
SCHEDULES ANNEXED TO THE B/S AND P & L ACCOUNT		Indian Rupee	Indian Rupee
SCHEDULE A: SHARE CAPITAL			
ISSUED, SUBSCRIBED AND PAID-UP		4,01,08,226	3,82,58,814
		4,01,08,226	3,82,58,814
SCHEDULE G: CURRENT ASSETS, LOANS AND ADVANCES			
I. CURRENT ASSETS			
(i) Inventories			
(As taken, valued and certified by the management)			
Stores, Spares and Packing Materials			
Raw Materials			
Work-in-Progress			
Finished Goods		-	
Goods in Transit			
		-	-
(ii) Sundry Debtors			
(Refer Note no.5)			
Exceeding six months			
- Secured			
- Unsecured-Considered good			
Less: Provision for Doubtful Debts			
Other Debts		-	
- Secured			
- Unsecured-Considered good		-	
		-	-
Less:Provision for Doubtful Debts		-	
		-	-
(iii) Cash and Bank balances			
Cash on hand		8,84,136	8,43,368
With Scheduled Banks :			
In Current Accounts		-	
In Fixed Deposits			
In Margin accounts			
		8,84,136	8,43,368
(iv) Other Current Assets			
Interest Receivable			
Interest Accrued but not due			
		-	-
II. LOANS AND ADVANCES			
(Unsecured considered good unless otherwise specified)			
Inter Corporate Loans (Refer Note no. 6(a & b))			
- Secured			
- Unsecured			
Balances with Excise Department			
Income Tax			
Deposits (Refer Note no.6 (a))			
Advance to Suppliers		-	
Loans to Staff			
Prepaid Expenses		-	
Advances recoverable in cash or in kind or for value to be received (Refer Note no.6(c))			
		-	-

GRAUER & WEIL (SHANGHAI) LIMITED		As At 31st Dec, 2021	As At 31st Dec, 2020
		Rupees	Rupees
SCHEDULES ANNEXED TO THE B/S AND P & L ACCOUNT		Indian Rupee	Indian Rupee
SCHEDULE H: CURRENT LIABILITIES & PROVISIONS			
(a) CURRENT LIABILITIES			
Acceptances			
Sundry Creditors			
- Due to Micro, Small & Medium Enterprises*			
- Others	-		
Advance from customers			
Investor Education and Protection Fund**			
Unclaimed dividends			
Unclaimed Fixed Deposits			
Interest accrued but not due			
Other Liabilities			
		-	-
SCHEDULE I: OTHER INCOME			
Miscellaneous Receipts(Gross)*	-	-	-
* Tax Deducted at source			
SCHEDULE J: MATERIAL			
RAW MATERIAL CONSUMED			
Opening Stock			
Add : Purchases			
		-	
Less: Closing Stock			
		-	
Purchase for Resale		-	
		-	-
ADD : (INCREASE) / DECREASE IN STOCKS			
Opening Stock			
Work-in-Progress			
Finished Goods	-		
		-	-
Closing Stock			
Work-in-Progress			
Finished Goods	-		
		-	
Variation in Excise duty on Opening & Closing Stock of finished Goods		-	-
		-	-
SCHEDULE K: SALARIES, WAGES AND OTHER BENEFITS			
Salaries, Wages, Bonus etc.		-	-
Contribution to Provident and Other Funds		-	-
Welfare Expenses		-	-
		-	-

GRAUER & WEIL (SHANGHAI) LIMITED		As At 31st Dec, 2021	As At 31st Dec, 2020
		Rupees	Rupees
SCHEDULES ANNEXED TO THE B/S AND P & L ACCOUNT		Indian Rupee	Indian Rupee
SCHEDULE L: OTHER EXPENSES			
Stores, Spares and Loose Tools Consumed		-	-
Packing Expenses		-	-
Storage / Clearance		-	-
Power and Fuel		-	-
Drawings, Designs and Layout Expenses		-	-
Rent		-	-
Rates and Taxes		-	-
Repairs & Maintenance:		-	-
Buildings		-	-
Plant and Machinery		-	-
Others		-	-
		-	-
		-	-
Insurance		-	-
Freight and Forwarding		-	-
Printing and Stationery		-	-
Postage and Telephones		-	-
Vehicle Expenses		-	-
Travelling Expenses		-	-
Conveyance Expenses		-	-
Legal and Professional Fees		-	-
Sales Tax		-	-
Advertisement & Sales Promotion		-	-
Auditors' Remuneration:		-	-
Audit Fees		-	-
Tax Audit /Taxation Matters		-	-
Other Matters		-	-
Reimbursement of Expenses		-	-
Entertainment Expenses		-	-
Finance charges		-	-
Office Expenses		-	-
ERP Expenses written off		-	-
Bad Debts written off		-	-
Wealth Tax		-	-
Loss on Sale of Assets (Net)		-	-
Loss on Assets Discarded		-	-
Donations		-	-
Exchange Fluctuations		-	-
Miscellaneous Expenses		-	-
Non Op Expd		-	-
		-	-
		-	-
		-	-
SCHEDULE M: INTEREST & FINANCE CHARGES			
Interest		-	-
- On Fixed Loans		-	-
- Others		-	-
Cash Discount		-	-
		-	-
		-	-
		-	-
SCHEDULE N:DEPRECIATION			
Depreciation for the year		-	-
		-	-
		-	-
		-	-