

GRAUER & WEIL (SHANGHAI) LIMITED				
BALANCE SHEET AS AT 31st DECEMBER, 2023			As At 31st Dec, 2023 Rupees	As At 31st Dec, 2022 Rupees
	Schedule	Rupees		
SOURCES OF FUNDS				
SHAREHOLDERS FUNDS				
Share Capital	A	3,98,16,754		
Reserves and Surplus	B			
		- - - - -		
			3,98,16,754	4,10,49,011
LOAN FUNDS				
Secured Loans	C			
Unsecured Loans	D			
		- - - - -		
			-	-
DEFERRED TAX				
Deferred Tax Liabilities				
Deferred Tax Assets				
		- - - - -		
			-	-
			- - - - -	- - - - -
			3,98,16,754	4,10,49,011
			= = = = =	= = = = =
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		8,77,711		9,04,874
Other Current Assets		-		-
Loans and Advances		-		-
		- - - - -		- - - - -
		8,77,711		9,04,874
		- - - - -		- - - - -
Less: CURRENT LIABILITIES AND PROVISIONS				
	H			
Current Liabilities		-		-
Provisions		-		-
		- - - - -		- - - - -
		-		-
		- - - - -		-
NET CURRENT ASSETS			8,77,711	9,04,874
PROFIT & LOSS ACCOUNT			2,11,34,540	2,11,34,540
TRANSLATION RESERVE			1,78,04,503	1,90,09,596
			- - - - -	- - - - -
			3,98,16,754	4,10,49,010
			= = = = =	= = = = =
			-	(1)
Notes to Accounts	O			

GRAUER & WEIL (SHANGHAI) LIMITED				
P&L STATEMENT FOR YEAR ENDED 31ST DECEMBER, 2022				
			As At 31st Dec, 2023	As At 31st Dec, 2022
	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, 2023 Rupees	As At 31st Dec, 2022 Rupees
SCHEDULES ANNEXED TO THE B/S AND P & L ACCOUNT		Indian Rupee	Indian Rupee
SCHEDULE A: SHARE CAPITAL			
ISSUED, SUBSCRIBED AND PAID-UP	3,98,16,754		4,10,49,011
		3,98,16,754	4,10,49,011
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	8,77,711		9,04,874
With Scheduled Banks :			
In Current Accounts	-		
In Fixed Deposits			
In Margin accounts			
		8,77,711	9,04,874
(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, 2023 Rupees	As At 31st Dec, 2022 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		-	-

GRAUER & WEIL (SHANGHAI) LIMITED		As At 31st Dec, 2023	As At 31st Dec, 2022
		Rupees	Rupees
SCHEDULES ANNEXED TO THE B/S AND P & L ACCOUNT	Indian Rupee	Indian Rupee	Indian Rupee
Welfare Expenses		-	-
		-	-
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		-	-
		-	-