

SAIFCO CEMENTS ESTATE PRIVATE LIMITED

CIN:- U46209JK2025PTC017051

Reg Office:- C/o Mohammad Farooq Lone, Raj Bagh Extension, Jawahar Nagar, Srinagar, Jammu & Kashmir - 190008

Balance Sheet as on 31st March 2026

(INR in Rs.)

Particulars		Note No.	As at 31 March 2026
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1	1,00,000
	(b) Reserves and surplus	2	(47,948)
	(c) Money received against share warrants		-
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	3	1,00,16,91,400
	(b) Deferred tax liabilities (net)		-
	(c) Other long-term liabilities		-
	(d) Long-term provisions		-
4	Current liabilities		
	(a) Short-term borrowings		8,206
	(b) Trade payables		-
	(c) Other current liabilities	4	-
	(d) Short-term provisions		-
	TOTAL		1,00,17,51,657
B	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	5	1,00,16,60,251
	(b) Non-current investments		-
	(c) Deferred tax assets (net)		-
	(d) Long-term loans and advances		-
	(e) Other non-current assets		-
2	Current assets		
	(a) Current investments		-
	(b) Inventories		-
	(c) Trade receivables		-
	(d) Cash and cash equivalents	6	91,406
	(e) Short term Loans and Advances		-
	(f) Other current assets	7	-
	TOTAL		1,00,17,51,657

As per our report of even date attached
For Baba & Associates
Chartered Accountants
FRN. 027598N

CA Ishfaq Majeed Baba
Proprietor
M. No. 533683

UDIN :- 26533683G1DCZ.FS6382

Place: Srinagar
Date: 18.05.2026

For and on Behalf of Board of Directors
SAIFCO CEMENTS ESTATE PRIVATE LIMITED

Suhail Manzoor Guna
Director
DIN - 01215105

Dawood Altaf Guna
Director
DIN - 07669920

SAIFCO CEMENTS ESTATE PRIVATE LIMITED

CIN:- U46209JK2025PTC017051

Reg Office:- C/o Mohammad Farooq Lone, Raj Bagh Extension, Jawahar Nagar, Srinagar, Jammu & Kashmir - 190008

Statement of Profit and Loss for the period ended 27 Feb. 2025 to 31st March 2026

(INR in Rs.)

Particulars		Note No.	For the period 27.02.25 to 31.03.26
A	Continuing Operations		
1	Revenue from operations (gross)		-
	Less: Excise duty		
	Revenue from operations (net)		-
2	Other income		-
	Total revenue (1+2)		-
3	Expenses		
	(a) Changes in inventories of finished goods, Work-in-Progress and Stock-in-Trade		-
	(b) Employee benefits expense		-
	(c) Finance costs		8,206
	(d) Depreciation and amortisation expense		-
	(e) Other expenses	8	39,743
	Total expenses		47,948
4	Profit / (Loss) before exceptional and extraordinary items and tax (2 - 3)		(47,948)
5	Exceptional items		-
6	Profit / (Loss) before extraordinary items and tax (4 ± 5)		(47,948)
7	Extraordinary items		-
8	Profit / (Loss) before tax (6 ± 7)		(47,948)
9	Tax expense:		
	(a) Current tax		-
	(b) Deferred tax liability/(Assets)		-
	Net current tax expense		-
10	Profit / (Loss) after Tax for the year (8 ± 9)		(47,948)
11	Earning per share	9	
	Basic		(5)
	Diluted		(5)

As per our report of even date attached

For Baba & Associates

Chartered Accountants

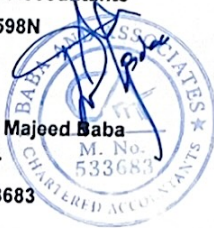
FRN. 027598N

CA Ishfaq Majeed Baba

Proprietor

M. No. 533683

UDIN :-



For and on Behalf of Board of Directors

SAIFCO CEMENTS ESTATE PRIVATE LIMITED

Suhail Manzoor Guna

Director

DIN - 01215105

Dawood Araf Guna

Director

DIN - 07669920

Place: Srinagar

Date: 18.05.2026

SAIFCO CEMENTS ESTATE PRIVATE LIMITED

CIN:- U46209JK2025PTC017051

Reg Office:- C/o Mohammad Farooq Lone, Raj Bagh Extension, Jawahar Nagar, Srinagar, Jammu & Kashmir - 190008

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2026

Note 1 Share Capital

(INR in Rs.)

S. No.	Particulars	As at 31 March 2026	
		Number of shares	Amount
(a)	Authorized Share Capital Equity Shares of Rs. 10	10,000	1,00,000.00
(b)	Issued Share Capital Equity Shares of Rs. 10	10,000	1,00,000.00
(c)	Subscribed and fully paid up Equity Shares of Rs. 10	10,000	1,00,000.00
(d)	Subscribed but not fully paid up	-	-
Total Paid up Shares Issued & Subscribed		10,000	1,00,000.00

(e) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Other changes	Closing Balance
Equity Shares of Rs. 10	10,000	-	-	10,000

(f) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 March 2026	
	Number of shares held	% holding in that class of shares
Equity Shares Saifco Cements Private Limited	9,999	99.99

(g) Terms/ Rights attached to equity shares

- * The company has only one class of Equity Shares at par value of Rs. 100 per share.
- * Each holder of Equity Shares is entitled to one vote per share.

(h) Details of shares held by Promoters at the end of the year

Shares held by Promoters at the end of the year	No of Shares	% of total shares	% Change during the year
Promotor's Name			
Saifco Cements Private Limited	9,999	99.99	-



SAIFCO CEMENTS ESTATE PRIVATE LIMITED

CIN:- U46209JK2025PTC017051

Reg Office:- C/o Mohammad Farooq Lone, Raj Bagh Extension, Jawahar Nagar, Srinagar, Jammu & Kashmir - 190008

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2026

Note 2 Reserves and Surplus

(INR in Rs.)

Particulars	As at 31 March 2026
	Amount
Opening Balance	-
Add: Profit during the year	(47,948)
Closing Balance	(47,948)

Note 3 Long Term Borrowings

Particulars	As at 31 March 2026
	Amount
0.001% Compulsory Convertible Debentures (Face Value: Rs. 10/-)	1,00,16,91,400
Total	1,00,16,91,400

Note 4 Other Current Liabilities

Particulars	As at 31 March 2026
	Amount
<u>Others</u>	
Stamp Duty Payable	
Payable to Related Party (Reimbursement of Expenses)	-
Total	-

Note 6 Cash and Cash Equivalents

Particulars	As at 31 March 2026
	Amount
(a) Cash in hand	-
(b) Balances with banks	
(i) In current account	91,406
Total	91,406

Note 7 Other Current Assets

Particulars	As at 31 March 2026
	Amount
<u>Others</u>	
Deposit with NSDL	15,900
Share Capital Receivable	-
Total	15,900



SAIFCO CEMENTS ESTATE PRIVATE LIMITED

CIN:- U46209JK2025PTC017051

Reg Office:- C/o Mohammad Farooq Lone, Raj Bagh Extension, Jawahar Nagar, Srinagar, Jammu & Kashmir - 190008

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2026

NOTE : 5 PROPERTY, PLANT & EQUIPMENTS

(INR in Rs.)

S. NO	PARTICULARS	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK		
		Opening as on 27.02.2025	Additions	Disposal/ Adjustment	Closing as on 31.03.2026	Opening as on 27.02.2025	Additions	Disposal/ Adjustment	Closing as on 31.03.2026	As on 31.03.2026
1	Land	-	1,00,16,60,251	-	1,00,16,60,251	-	-	-	1,00,16,60,251	-
	Total		1,00,16,60,251		1,00,16,60,251				1,00,16,60,251	



SAIFCO CEMENTS ESTATE PRIVATE LIMITED

CIN:- U46209JK2025PTC017051

Reg Office:- C/o Mohammad Farooq Lone, Raj Bagh Extension, Jawahar Nagar, Srinagar, Jammu & Kashmir - 190008

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2026

Note 8 Other Expenses

(INR in Rs.)

Particulars	For the period 27.02.25 to 31.03.26	
	Amount	
Bank Charges		720
Registration Fees		39,028
Round Off		(5)
Total		39,743

Note 9 Earning Per Share

Particulars	For the period 27.02.25 to 31.03.26	
	Amount	
No of Shares Outstanding		10,000
Profit after Tax From Countinuing Operation		(47,948)
Earning Per Shares From Countinuing Operation (Basic /Diluted)		(5)
Profit after Tax From Dis- Countinuing Operation		-
Earning Per Share From Dis- Countinuing Operation (Basic /Diluted)		-
Total operation		(47,948.44)
Earning Per Shares		
Basic		(5)
Diluted		(5)

As per our report of even date attached

For Baba & Associates

Chartered Accountants

FRN. 027598N

CA Ishfaq Majeed Baba

Proprietor

M. No. 533683

UDIN :-

Place: Srinagar

Date: 18.05.2026

For and on Behalf of Board of Directors

SAIFCO CEMENTS ESTATE PRIVATE LIMITED

Suhail Mahzoor Guna

Director

DIN - 01215105

Dawood Altaf Guna

Director

DIN - 07669920