
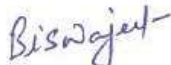




<p style="text-align: center;"><b>RUSHABH PRECISION BEARINGS LTD</b>  <b>CIN: L99999MH1989PTC053093</b>  <b>Vijay industrial gala No 214, 2nd floor, Chincholi Bunder, Link Road, Malad, Mumbai,</b>  <b>Malad West, Maharashtra, India, 400064</b>  <b>BALANCE SHEET AS AT 31ST MARCH, 2025</b></p>				
Particulars		Note No.	As at 31st March, 2025 ₹ In Lakhs	As at 31st March, 2024 ₹ In Lakhs
<b>ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Property ,Plant & Equipments		2	70.58	70.58
(b) Financial Assets				
i. Loans & Advances		3	6.14	6.14
ii. Other Financials Assets			20.28	20.28
(c) Deferred Tax Assets (Net)			-	-
(d) Other Assets		4	50.65	54.01
			-	-
<b>2 Current assets</b>				
(a) Inventories		5	432.05	432.05
(b) Financial Assets				
Trade receivables		6	207.53	207.53
Cash and cash equivalents		7	3.63	3.86
Other Financial Assets				
(c) Other Assets		4	59.91	57.68
<b>TOTAL</b>			<b>850.77</b>	<b>852.13</b>
<b>EQUITY AND LIABILITIES</b>				
<b>1 Equity</b>				
(a) Equity Share capital		8	900.00	900.00
(b) Other Equity		9	-1,038.35	-1,008.31
<b>2 Non Current liabilities</b>				
(a) Financial Liabilities		10	986.75	958.44
(b) Other liabilities			-	-
(c) Provisions			-	-
<b>3 Current liabilities</b>				
(a) Financial Liabilities			-	-
(b) Trade payables				
Total outstanding dues of MSMEs		11	1.61	
Total outstanding dues of other than MSMEs			0.25	
(c) Other liabilities		12	0.51	2.00
(d) Provisions			-	-
<b>TOTAL</b>			<b>850.77</b>	<b>852.13</b>
Notes 1 to 19 form an integral part of financial statements				
For and on behalf of <b>RUSHABH PRECISION BEARINGS LTD</b>   Mr. Praveen Chandola (DIN: 05123912) Director & CFO   Mr. Biswajeet Mukherjee (DIN: 10432026) Managing Director <b>Date: 30.05.2025</b> <b>Place: Mumbai</b>			As per our report of even date, <b>For Rajesh Laxmi &amp; Associates</b> Chartered Accountants FRN: 0012203N   CA Rajesh Gupta Membership No:090427 <b>Date: 30.05.2025</b> <b>Place: Mumbai</b> <b>UDIN : 25090427BMLIMX3186</b> 	

**RUSHABH PRECISION BEARINGS LTD**

CIN: L99999MH1989PTC053093

**Vijay industrial gala No 214, 2nd floor, Chincholi Bunder, Link Road, Malad, Mumbai, Malad West,  
Maharashtra, India, 400064**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2025**

Particulars		Note No.	Year ended March 31, 2025	Year ended March 31, 2024
			₹ In Lakhs	₹ In Lakhs
<b>I Income:</b>				
(a) Revenue from Operations			-	-
(b) Other Income		13	-	0.98
<b>Total Income(I)</b>			-	<b>0.98</b>
<b>II Expenses:</b>				
(a) Cost of raw material and components consumed		14	-	-
(b) (Increase) / Decrease in Stock			-	-
(c) Employee benefits expense			-	-
(d) Finance costs			-	-
(e) Depreciation and amortization expense			-	-
(f) Other Expenses		15	30.03	36.64
<b>Total Expenses(II)</b>			<b>30.03</b>	<b>36.64</b>
<b>III Profit/Loss before exceptional items and tax (I-II)</b>			<b>-30.03</b>	<b>-35.66</b>
<b>IV Less: exceptional Items</b>		16	-	972.64
<b>V Profit / (Loss) before tax (III- IV)</b>			<b>-30.03</b>	<b>-1,008.31</b>
<b>VI Tax expense:</b>				
(1) Current tax			-	-
(2) Tax relating to earlier periods			-	-
(3) Deferred Tax			-	-
<b>VII Loss for the year attributable to equity shareholders</b>			<b>-30.03</b>	<b>-1,008.31</b>
<b>Other Comprehensive Income</b>				
Items that will not be reclassified to profit or loss				
Other comprehensive income/(loss) for the year net of tax,				
<b>VIII attributable to equity shareholders</b>				
<b>Total comprehensive income for the year net of tax, attributable to equity shareholders (VII+VIII)</b>			<b>-30.03</b>	<b>-1,008.31</b>
<b>IX</b>				
<b>X Earnings per equity share:-Basic and diluted</b>				
(1) Basic		17	-0.33	-11.20
(2) Diluted			-0.33	-11.20

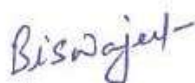
Notes 1 to 19 form an integral part of financial statements

For and on behalf of

**RUSHABH PRECISION BEARINGS LTD**



Mr. Praveen Chandola (DIN: 05123912) Director & CFO



Mr. Biswajeet Mukherjee (DIN: 10432026) Managing Director

Date: 30.05.2025

Place: Mumbai

As per our report of even date,

For Rajesh Laxmi & Associates

Chartered Accountants

FRN: 0012203N




CA Rajesh Gupta

Membership No:090427

Date: 30.05.2025

Place: Mumbai

UDIN : 25090427BMLIMX3186

## RUSHABH PRECISION BEARINGS LTD

CIN: L99999MH1989PTC053093

Vijay industrial gala No 214, 2nd floor, Chincholi Bunder, Link Road, Malad, Mumbai, Malad West, Maharashtra, India, 400064  
CASH FLOW STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2025

Particulars	For the year ended on 31st March 2025		For the year ended on 31st March 2024	
	₹ In Lakhs	₹ In Lakhs	₹ In Lakhs	₹ In Lakhs
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit Before Tax		-30.04		-1,008.31
<b>Adjustment For :</b>				
Depreciation and Amortisation	-	-	-	-
Interest Expenses	-	-	-	-
Interest income	-	-	-0.97	-0.97
<b>Operating Profit before Working Capital Changes</b>		-30.04		-1,009.28
<b>Adjustment For Changes in Working Capital:</b>				
(Increase) / Decrease in Trade Receivable	-	-	-	-
(Increase) / Decrease in Short Term Loans and Advances	-2.24	-	-31.07	-
(Increase) / Decrease in Inventories	-	-	-	-
(Increase) / Decrease in Other Current Assets	-	-	-6.49	-
Increase / (Decrease) in Trade Payables	1.86	-	-16.25	-
Increase / (Decrease) in Other Current Liabilities	-1.49	-	-61.86	-
Increase / (Decrease) in Short term borrowings	-	-	-	-
Increase / (Decrease) in Other Short Provisions	-	-	-	-
<b>Cash Generated from Operations</b>		-1.87		-115.66
Direct taxes paid (net)	-	-31.91	-	-1,124.94
- Current Tax/Deferred Tax	-	-	-	-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>A</b>	<b>-31.91</b>		<b>-1,124.94</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets/ Investment	-	-	-	-
Proceeds from Sale of Investment	-	-	-	-
(Increase) / Decrease in Long Term Loans and Advances	3.36	-	-	-
Dividend Income Received	-	-	-	-
Interest Income Received	-	-	0.97	-
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>B</b>	<b>3.36</b>		<b>0.97</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds from Long Term and Short Term Borrowing	28.31	-	-2,761.21	-
(Increase)/Decrease in Reserves	-	-	3,864.32	-
Interest Exps.	-	-	-	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>C</b>	<b>28.31</b>		<b>1,103.11</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>A+B+C</b>	<b>-0.23</b>		<b>-20.86</b>
Cash and Cash Equivalents as at beginning of the year		3.86		24.73
Cash and Cash Equivalents as at end of the year		3.63		3.86

\*The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Indian Accounting Standard (Ind AS 7) 'Statement of Cash Flows'.

\*The accompanying notes are an integral part of these standalone financial statements.

For and on behalf of  
RUSHABH PRECISION BEARINGS LTD

Mr. Praveen Chandola (DIN: 05123912) Director & CFO

Mr. Biswajeet Mukherjee (DIN: 10432026) Managing Director

Date: 30.05.2025

Place: Mumbai

As per our report of even date,  
For Rajesh Laxmi & Associates  
Chartered Accountants  
FRN: 0012203N

CA Rajesh Gupta  
Membership No:090427  
Date: 30.05.2025  
Place: Mumbai  
UDIN : 25090427BMLIMX3186

