

MBE Minerals (Zambia) Ltd. Zambia
Balance Sheet as at 31st March, 2025

	Particulars	Note No	As at March 31, 2025	As at March 31, 2024
I	EQUITY AND LIABILITIES		INR	INR
1	Shareholders' funds			
(a)	Share capital	1	2,07,965	2,07,965
(b)	Reserves and surplus	2	(3,65,46,840)	(3,65,25,117)
(c)	FCTR		97,88,774	73,39,800
2	Current liabilities			
(a)	Short-term borrowings	3	3,12,43,398	3,41,27,641
(b)	Trade payables	4	19,97,279	21,81,658
	TOTAL		66,90,575	73,31,947
II	ASSETS			
1	Current assets			
(a)	Cash and Bank Balances	5	1,32,828	1,68,818
(b)	Short-term loans and advances	6	65,57,748	71,63,129
	TOTAL		66,90,575	73,31,947

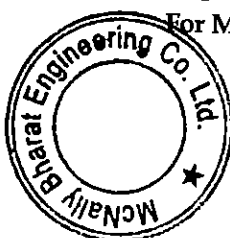
Certified on behalf of the Board for consolidation purpose with McNally Bharat Engineering Company Ltd.

Rupak Chandra

Rupak Chandra

Avinash Pareek

Avinash Pareek
For McNally Bharat Engineering Co. Ltd



MBE Minerals (Zambia) Ltd. Zambia

Statement of Profit and Loss for the Year ended 31st March, 2025

	Particulars	Note No	For the Year ended 31st March 2025	For the Year ended 31st March 2024
			INR	INR
I	Revenue from Operation		-	-
II	Other Income		-	-
III	Total Revenue (I+II)		-	-
	Expenses :			
	Bank Charges		21,722	-
IV	Total Expenses		21,722	-
V	Profit before tax (III - IV)		(21,722)	-
VI	Tax Expense :		-	-
VII	Profit/(Loss) for the period (V - VI)		(21,722)	-

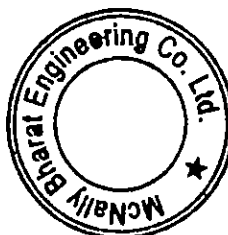
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MBE Minerals (Zambia) Ltd. Zambia

Notes to Financial Statement for the year ended 31st March, 2025

		As at March 31, 2025	As at March 31, 2024
		INR	INR
1	Share Capital :		
	Issued and Paid up Share Capital	2,07,965	2,07,965
		2,07,965	2,07,965
2	Reserves and Surplus :		
	Opening Balance	(3,65,25,117)	(3,65,25,117)
	Profit/(Loss) for the period	(21,722)	-
		(3,65,46,840)	(3,65,25,117)
3	Short-term borrowings :		
	Secured :		
	Loan from Holding Company	3,12,43,398	3,41,27,641
		3,12,43,398	3,41,27,641
4	Trade payables :		
	Trade Creditors	19,97,279	21,81,658
		19,97,279	21,81,658
5	Cash and Bank Balances :		
	Bank Balances in Current Account	1,32,828	1,68,818
		1,32,828	1,68,818
6	Short-term loans and advances :		
	Unsecured considered good		
	Holding Company Reimbursement Account	65,57,748	71,63,129
		65,57,748	71,63,129

The notes are an integral part of these financial statements.

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