

DECCAN POLYPACKS LIMITED
BALANCE SHEET AS AT 31 MARCH, 2025

(Rs. In Lakhs)


Particulars	Note no.	As at 31 MAR, 2025	As at 31 MAR, 2024
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	3	1.58	1.58
(b) Financial Assets			
(i) Loans and Advances	4	-	-
Total Non-Current Assets		1.58	1.58
Current assets			
(a) Inventory		-	-
(b) Financial Assets			
(i) Cash and Cash Equivalents	5	11.00	1.72
(ii) Bank Balance, other than (i) above		-	-
(iii) Trade Receivables		-	-
(iv) Loans		-	-
(v) Other Financial Assets	6	1.83	1.83
(c) Current Tax Assets(Net)		-	-
(d) Other Current Assets	7	-	-
Total Current Assets		12.83	3.55
Total Assets		14.41	5.13
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	8	211.50	211.50
(b) Other Equity	9	(205.98)	(358.50)
Total Equity		5.52	(147.00)
LIABILITIES			
Non-Current Liabilities			
(a) Long-term borrowings	10	8.00	39.27
(b) Long-Term Provisions	11	-	6.92
Total Non-Current Liabilities		8.00	46.19
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade Payables		-	-
(b) Other Current Liabilities	12	0.89	105.94
Total Current Liabilities		0.89	105.94
Total Equity and Liabilities		14.41	5.13
Corporate information and significant accounting policies	1&2		

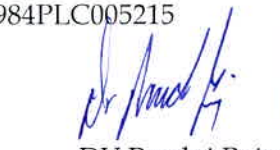
As per our report of even date attached

For GMK Associates
Chartered Accountants
FRN: 006945S

For and on behalf of the Board of Directors
Deccan Polypacks Limited
CIN: L24134TG1984PLC005215


M.S. PRAKASA RAO
Partner


DRSP Raju
Director
DIN: 00306612


DV Prudvi Raju
Whole Time Director
DIN: 03024648


Ritu Singh

Company Secretary
Membership No. 24934

Place : Hyderabad
Date : 30-05-2025

DECCAN POLYPACKS LIMITED

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

(Rs. In Lakhs)

Particulars	Note No.	For the Year ended 31 MAR, 2025	For the Year ended 31 MAR, 2024
DISCONTINUED OPERATION			
Income			
Profit on sale of property plant and equipment		-	-
Other Income	13	111.97	2.14
Total Income		111.97	2.14
Expenses			
Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade		-	-
Employee Benefits Expense		-	-
Finance Costs	14	0.01	0.02
Depreciation and Amortisation Expense		-	-
Bad debts written off		-	-
Loss on sale of machinery		-	-
Loss on sale of inventory		-	-
Other Expenses	15	21.43	6.71
Total Expenses		21.44	6.72
Profit / (Loss) before tax		90.52	-4.58
Tax expense:			
Current tax expense		-	-
Tax for earlier years		-	-
Deferred tax		-	-
Profit / (Loss) after tax		90.52	-4.58
Other comprehensive income / (loss)			
A. Items that will not be reclassified to profit or loss			
Remeasurements of the defined benefit plans		-	-
Income tax on above items		-	-
B. Items that may be reclassified to profit or loss			
Exchange differences in translating the financial statements of foreign operations		-	-
Income tax on above items		-	-
Other comprehensive income / (loss) for the period		-	-
Total comprehensive income for the period		90.52	-4.58
Earnings Per Share			
Basic and Diluted		4.28	-0.04
Corporate information and significant accounting policies 1 & 2			
"zero" indicates amount less than thousand			

As per our report of even date attached

For GMK Associates

Chartered Accountants

FRN: 006945S

M.S. PRAKASA RAO

Partner

Membership No. 027278

For and on behalf of the Board of Directors

Deccan Polypacks Limited

CIN: L24134TG1984PLC005215

DRSP Raju

Director

DIN: 00306612

DV Prudvi Raju

Whole Time Director

DIN: 03024648

Ritu Singh

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Company Secretary

Membership No. 24934

Place : Hyderabad

Date : 30-05-2025


DECCAN POLYPACKS LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MAR, 2025

(Rs. In Lakhs)

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
DISCONTINUING OPERATIONS		
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit / (Loss) before tax and extraordinary items	90.52	-4.58
Adjustment for		
Depreciation	-	-
Interest Income	-	2.14
Profit on sale of fixed assets	-	-
Interest Expenses	0.01	0.02
Bad Debt written off	-	-
Operating profit before working capital changes	90.53	-2.42
Changes in Working Capital		
(Increase) / Decrease in Trade and other receivables	-	-
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Long Term Loans and Advance	-	4.00
(Increase)/Decrease in Short Term Loans and Advance	-	-
(Increase)/Decrease in other current assets	-	5.63
(Increase)/Decrease in other financial assets	-	0.27
Increase/(Decrease) in Trade Payables	-	-
Increase/(Decrease) in Current Liabilities	-105.05	-3.80
Increase/(Decrease) in Short Term Provisions -	-	-
Increase/(Decrease) in Long Term Provisions -	-6.92	-1.35
Cash Generated from operations	-21.44	2.33
Provision for taxation (MAT) - -	-	-
Cash flow before extraordinary items	-	-
Net Cash flow from Operating Activities	-21.44	2.33
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets - -	-	-
Sale of Fixed Assets - -	-	-
Interest received	-	-2.14
Net Cash used in Investing activities	-	-2.14
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long-term Borrowings	-	-
Increase/ (Decrease) in Short Term Borrowings	-	-
Increase/ (Decrease) in Long Term Borrowings (including loan classified under other equity)	30.74	0.11
Interest paid	-0.01	-0.02
Net cash used in financing activities -	30.73	0.09
NET INCREASE IN CASH AND CASH EQUIVALENTS	9.29	0.28
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	1.71	1.43
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	11.00	1.71

As per our report of even date attached

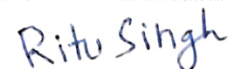
For GMK Associates
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M S Prakasa Rao
Partner
Membership No.027278

For and on behalf of the Board of Directors
Deccan Polypacks Limited
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DRSP Raju
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Whole Time Director
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Ritu Singh
Company Secretary
Membership No. 24934

Place : Hyderabad
Date : 30-05-2025



DECCAN POLYPACKS LIMITED

Notes forming part of the financial statements

Note No.3

(Rs.in Lakhs)

Fixed Assets	Gross Block				Accumulated Depreciation				Net Block	
	Balance as at April 1, 2024	Additions	Deductions/ adjustments during the period	Balance as at Mar 31, 2025	Upto March 31, 2024	Depreciation charge for the period	Deductions/ adjustments during the period	Upto Mar 31, 2025	Balance as at Mar 31, 2025	Balance as at Mar 31, 2024
Tangible Assets										
Furniture and Fixtures*	6.05	-	-	6.05	5.79	-	-	5.79	0.25	0.25
Vehicles*	21.24	-		21.24	21.11	-	-	21.11	0.15	0.14
Office Equipment*	18.70	-	-	18.70	17.93	-	-	17.93	0.77	0.77
Other Equipments*	2.52	-	-	2.52	2.10	-	-	2.10	0.41	0.41
Total	48.50	-	-	48.50	46.93	-	-	46.93	1.58	1.58
Previous Year	48.50	-	-	48.50	46.93	-	-	46.93	1.58	1.58

* Life of the asset has been expired, so no depreciation has been provided and showed at residual value

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Intangible Assets										
Computer Softwares	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Previous Year		-	-					-	-	



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DECCAN POLYPACKS LIMITED
Notes forming part of the financial statements

Note No. 4

Long Term Loans and Advances

Particulars	As at Mar 31, 2025	As at Mar 31, 2024
Security Deposits		
With Govt. Bodies	-	-
With Others	-	-
Total	-	-

Note No. 5

Cash and Bank Balances

Particulars	As at Mar 31, 2025	As at Mar 31, 2024
Balances with Scheduled Banks		
In Current accounts	10.38	1.10
(Lodged with Bank as collateral security for enhanced working capital limits)		
Cash on Hand	0.62	0.62
Total	11.00	1.72

Note No. 6

Other Financial Assets

Particulars	As at Mar 31, 2025	As at Mar 31, 2024
Advance tax and Tax deducted at source (Net off Provision)	1.83	1.83
Total	1.83	1.83

Note No. 7

Other Current Assets

Particulars	As at Mar 31, 2025	As at Mar 31, 2024
Advance Tax - Income tax	-	-
Others	-	-
Total	-	-

Note No. 10

Long Term Borrowings

Particulars	As at Mar 31, 2025	As at Mar 31, 2024
Deferred Payment Liabilities (Unsecured)*	8.00	39.27
Total	8.00	39.27

*The Govt. of Andhra Pradesh vide G.O.Nos 108 & 134 1 & C (IP) Department, dated 20.06.1996 and 01.07.1996 has allowed the company to defer the sales tax payments for a period of Fourteen years from 01.07.1997 on expanded capacity (i.e. beyond base production of 898.40 MTPA) subject to a maximum exemption of Rs. 379.56/- lakhs. The Company had availed total sale tax deferment upto 2010-11 Rs.274.11/- lakhs The scheme ended on 30.06.2011. Repayment of deferred liability commenced during 2012-13 and will be completed during 2024-25.



Note No. 11

Long Term Provisions

Particulars	As at Mar 31, 2025	As at Mar 31, 2024
Provision for Employee benefits	-	6.92
Total	-	6.92

Note No. 12

Other Current Liabilities

Particulars	As at Mar 31, 2025	As at Mar 31, 2024
Other Payables	0.89	105.94
Total	0.89	105.94



NOTE NO. 8
Share Capital

(Amount in Lakhs)

Particulars	As at Mar 31, 2025		As at Mar 31, 2024		As at 01 April, 2023	
	No of Shares	Amount	No of Shares	Amount	No of Shares	Amount
Authorised Equity share of Rs.10/- each	50,00,000	500.00	50,00,000	500.00	50,00,000	500.00
Issued, Subscribed and fully paid up Equity share of Rs.10/- each	21,15,000	211.50	21,15,000	211.50	21,15,000	211.50

8.1 Rights, Preferences and restrictions attached to equity shares

The company has only one class of shares referred to as equity shares having a face value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

8.2 Reconciliation of No. of Shares outstanding

Particulars	As at Mar 31, 2025	As at Mar 31, 2024
Equity Shares of Rs.10/- each		
Share Outstanding at the beginning of the year	21,15,000	21,15,000
Shares Outstanding at the end of the period	21,15,000	21,15,000

8.3 Details of Shareholders holding more than 5% shares in

Particulars	As at Mar 31, 2025		As at Mar 31, 2024	
	No of Shares	% of share holding	No of Shares	% of share holding
D R S P RAJU	1,38,638	6.55%	1,38,638	6.55%
D V R RAJU	1,17,600	5.56%	1,17,600	5.56%
D Subhadra	1,08,980	5.15%	1,08,980	5.15%
D.Shakuntala	1,39,235	6.58%	1,39,235	6.58%
D.Radhamani	1,21,020	5.72%	1,21,020	5.72%
D Rama Raju	1,24,410	5.88%	1,24,410	5.88%
D V Prudvi Raju	1,34,898	6.37%	1,34,898	6.37%



Note No. 9

Other Equity

Particulars	As at Mar 31, 2025	As at Mar 31, 2024	As at 01 Apr, 2023
A. Securities Premium Account			
Opening Balance	8.30	8.30	8.30
Closing Balance	8.30	8.30	8.30
B. General Reserve			
Opening Balance	37.00	37.00	37.00
Closing Balance	37.00	37.00	37.00
C. Surplus in Statement of Profit and Loss			
Opening Balance	-1,675.67	-1,671.09	-1,700.66
Add: Net Profit/(Net Loss) For the current year	90.52	-4.58	29.57
Less :Depreciation adjustment	-	-	-
Closing Balance	-1,585.15	-1,675.67	-1,671.09
D. Loan in the Nature of Equity			
(i) From Directors and their relatives	768.26	706.26	673.26
(ii) From Corporates (in which Directors are interested)	562.61	562.61	562.61
(iii) From other Corporates etc.	3.00	3.00	3.00
	1,333.87	1,271.87	1,238.87
Total (A+B+C+D)	-205.98	-358.50	-386.92



DECCAN POLYPACKS LIMITED
Notes forming part of the financial statements

Note No. 13

Other Income

(Amount in Lakhs)

Particulars	For the year ended Mar 31, 2025	For the year ended Mar 31, 2024
Interest Income	-	2.14
Liabilities Written Back	111.97	-
Total	111.97	2.14

Note No. 14

Finance Cost

Particulars	For the year ended Mar 31, 2025	For the year ended Mar 31, 2024
Interest	-	-
Bank Charges	0.01	0.02
Total	0.01	0.02

Note No. 15

Other Expenses

Particulars	For the year ended Mar 31, 2025	For the year ended Mar 31, 2024
Legal & Professional Charges	2.91	4.41
Auditors Remuneration (Refer Note 15.1)	0.89	0.89
Subscriptions	-	0.16
Advertisement & Publicity	0.56	0.14
Bad Debts Written Off	-	1.11
Listing Fees	16.98	-
Office Maintenance	0.10	-
Total	21.43	6.71

Note No. 15.1

Particulars	For the year ended Mar 31, 2025	For the year ended Mar 31, 2024
Audit fee	0.89	0.89

