

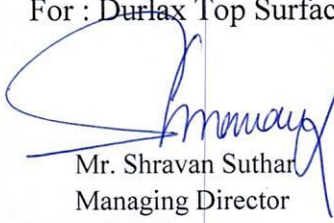
**DURLAX TOP SURFACE LIMITED**  
(Formerly Known as Durlax India Private Limited)  
CIN: L74999MH2010PLC202712

Unaudited Standalone Balance Sheet for the Half Year Ended 30th September, 2024

(Rs in Lakhs)

PARTICULARS	As at 30.09.2024 (Unaudited)	As at 30.09.2023 (Unaudited)	As at 31.03.2024 (Audited)
<b>I EQUITY AND LIABILITIES :</b>			
<b>I SHAREHOLDER'S FUNDS :</b>			
a) Share Capital	1,662.77	1,242.77	1,242.77
b) Reserves & Surplus	3,695.81	636.60	919.99
	<b>5,358.58</b>	<b>1,879.37</b>	<b>2,162.76</b>
<b>Non current liabilities</b>			
a) Long Term Borrowings	566.40	1,462.08	2,070.88
b) Deferred Tax Liabilities (net)	72.54	76.68	74.86
c) Other long term liabilities	-	0.33	-
	<b>638.94</b>	<b>1,539.09</b>	<b>2,145.74</b>
<b>Current liabilities</b>			
a) Short Term Borrowings	2,941.57	2,872.10	3,999.83
b) Trade Payable			
i. Dues to Micro, Small & Medium Enterprises	-	-	-
ii. Dues to Others	3,815.52	2,722.40	2,141.07
c) Other current liabilities	204.16	111.42	92.79
d) Short Term Provisions	57.20	-	11.32
	<b>7,018.45</b>	<b>5,705.92</b>	<b>6,245.01</b>
<b>TOTAL RS</b>	<b>13,015.97</b>	<b>9,124.38</b>	<b>10,553.50</b>
<b>ASSETS</b>			
<b>II Non Current Assets</b>			
<b>a) Property, Plant &amp; Equipment :</b>			
i) Tangible Assets	1,974.45	1,843.98	2,032.94
ii) Intangible Assets	2.38	1.53	1.99
iii) Capital Work in progress			
	<b>1,976.82</b>	<b>1,845.51</b>	<b>2,034.93</b>
b) Non Current Investments	188.52	27.93	47.52
c) Long Term Loans & Advances	27.60	12.85	12.85
d) Other Non Current Assets	93.52	43.95	75.72
e) Deferred Tax Assets	-	-	-
	<b>309.64</b>	<b>84.73</b>	<b>136.09</b>
<b>Current Assets</b>			
a) Inventories	5,308.42	4,105.76	4,930.31
b) Trade Receivables	4,546.72	2,734.91	3,008.77
c) Cash & Bank Balances	170.85	84.10	122.60
d) Short Terms Loans & Advances	13.89	9.01	13.96
e) Other Current Assets	689.63	260.36	306.84
	<b>10,729.51</b>	<b>7,194.14</b>	<b>8,382.48</b>
<b>TOTAL RS</b>	<b>13,015.97</b>	<b>9,124.38</b>	<b>10,553.50</b>

For : Durlax Top Surface Limited

  
Mr. Shравan Suthar  
Managing Director  
DIN : 02985316



Place : Mumbai  
Date : 13.11.2024

**Durlax Top Surface Ltd.:** Unit No. 1601, 16th Floor, Synergy Business Park, Bhd. Virwani Industrial Estate, Sahakarwadi, Off Vishweshwar Nagar Road, Goregaon(E), Mumbai - 400063  
Factory Address : Survey No 557/2 & 558/1, Village: Moti Tambadi, Taluka: Pardi, District: Valsad, Vapi - 396193, Gujarat.



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