

Rathi Steel And Power Ltd.

CIN : L27109DL1971PLC005905

An ISO 9001:2015 & 14001:2015 Company

Works & Corporate Office

A-3 Industrial Area South of G.T. Road Ghaziabad 201009 India

Phone (0120) 2840346 to 51, 0120 4934034 Fax (0120) 2840352

Website www.rathisteelandpower.com Email info@rathisteelandpower.com

RSPL/BSE/2025-26/

Date: February 14, 2026

To

The BSE Limited

Phiroze, Jeejeebhoy Towers,

Dalal Street, Mumbai-400001

Maharashtra

Scrip Code: 504903

Dear Sir,

Subject: Newspaper Advertisement – Disclosure under Regulations 30 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) read with Schedule III thereto

Pursuant to Regulations 30 and 47 of the Listing Regulations read with Schedule III thereto and other applicable provisions of the Listing Regulations, we hereby submit the copies of newspaper advertisement with respect to Standalone Unaudited Financial Results of Rathi Steel and Power Limited (“Company”) for the quarter and nine months ended December 31, 2025, published by the Company in “Financial Express”, English edition and “Jansatta”, Hindi edition, on February 14, 2026.

You are requested to please take note of the above.

Thanking you,

Yours faithfully,

For Rathi Steel and Power Limited

Abhishek Verma

Whole Time Director

DIN: 08104325

Encl. : As above



RATHI STEEL AND POWER LTD.

Regd. Office: 24/1-A, M.C.I.E, Mathura Road, New Delhi-110044
CIN-L27109DL1971PLC005905

web: www.rathisteelandpower.com e-mail: investors@rathisteelandpower.com Tel: 011- 45058011

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2025

The Board of Directors of M/s Rathi Steel and Power Limited ("The Company") at its meeting held on Friday, February 13, 2026 have approved the Unaudited Standalone Financial Results of the Company for the Quarter and nine months ended December 31, 2025.

The aforementioned Financial Results along with the Limited review Audit Report have been posted on the Company's website at www.rathisteelandpower.com and the website of Stock Exchange at www.bseindia.com and also can be accessed by scanning the QR Code.

For Rathi Steel and Power Limited

Sd/-

Mahesh Pareek

Managing Director

DIN: 00174146

Date: February 13, 2026

Place: Ghaziabad

Note: The above intimation is in accordance with Regulations 33 and 47(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.



KILBURN OFFICE AUTOMATION LIMITED

CIN: L27106WB1980PLC033140

Reg. Office - Vasundhara Building, 2nd Floor Space No.5 And 6, 2/7,
Sarat Bose Road, Kolkata, West Bengal-700017

Email Id: kilburncompliance@gmail.com

The Board of Directors of the Company have reviewed, considered, and approved Unaudited Financial Results for the quarter and nine months ended December 31, 2025, at the meeting held on February 13, 2026.

The Financial Results along with the Limited Review Report has been promptly uploaded on the website of the BSE (<https://www.bseindia.com>).

Following is the Quick Response Code to access the Financial Results along with the Limited Review Report for the quarter and nine months ended December 31, 2025:



For Kilburn Office Automation Limited

Sd/-

Gaurav Kasat

(Whole Time Director)

DIN: 08486191

Date: February 13, 2026

Place: Mumbai



NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

CIN: U51909MH2003PLC140116

Registered Office : First Floor, Akurati Corporate Park, Near G. E. Garden,

L. B. S. Road, Kanjurmarg (West), Mumbai 400 078

Tel. (+91-22) 6640 6789 • Fax (+91-22) 6640 6899 • Website: www.ncdex.com Email: askus@ncdex.com

Extract of Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine months ended December 31, 2025 (Rs. In lakhs)

Sl No	Particulars	Standalone			Consolidated		
		Quarter ended 31.12.2025 (Unaudited)	Quarter ended 31.12.2024 (Unaudited)	Nine months ended 31.12.2025 (Unaudited)	Quarter ended 31.12.2025 (Unaudited)	Quarter ended 31.12.2024 (Unaudited)	Nine months ended 31.12.2025 (Unaudited)
1.	Total Income from Operations	2,446	1,025	5,061	4,661	3,047	10,824
2.	Net profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(900)	(1,657)	(3,988)	(816)	(1,710)	(4,595)
3.	Net profit/ (Loss) for the period before Tax (after Exceptional and/or Extraordinary items#)	(1,106)	(1,657)	(4,022)	(1,142)	(1,710)	(4,921)
4.	Net profit/ (Loss) for the period after Tax (after Exceptional and/or Extraordinary items#)	(850)	(1,237)	(3,020)	(841)	(1,188)	(3,643)
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(87)	(1,239)	721	(67)	(1,216)	40
6.	Equity Share Capital	8,969	5,068	8,969	8,969	5,068	8,969
7.	Reserves (excluding Revaluation Reserve) as shown in Audited Balance Sheet of the previous year*	-	-	-	-	-	-
8.	Earnings Per Share (FV ₹ 10 each) (for continuing and discontinued operations)						
	1. Basic (₹) : (Not annualised)	(0.98)	(2.44)	(4.80)	(0.89)	(2.29)	(5.58)
	2. Diluted (₹) : (Not annualised)	(0.98)	(2.44)	(4.80)	(0.89)	(2.29)	(5.58)

* Reserve as on 31st March, 2025 was Rs. 56,526 lakh (Standalone) and Rs. 67,721 lakh (Consolidated)

Notes:
1. The above is an extract of the detailed format of Standalone and Consolidated Financial Results vide Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financials are available on our website www.ncdex.com

2. The above Standalone and Consolidated Financial Results have been reviewed by the Audit Committee in its meeting held on February 12, 2026 and approved by the Board of Directors in their meeting held on February 13, 2026.

3. # (i) In standalone financial statements, during the nine months ended December 31, 2025, the Exchange has received excess contribution from core SGF (post tax liability of Core SGF) of Rs. 172 lakh (Previous year Rs. 135 lakh for the nine months ended December 31, 2025) from its subsidiary company National Commodity Clearing Limited (NCCL) and the same is credited to the statement of profit and loss and shown as an Exceptional income. (ii) The Central Government has notified the Code on Wages, 2019, the Code on Social Security, 2020, the Industrial Relations Code, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "New Labour Codes") effective from November 21, 2025. The company has assessed the impact of the labour code based on the available information and recognised past service cost on gratuity and leave encashment, amounting to Rs. 206 lakh and Rs. 326 lakh in the standalone financial results and the consolidated financial results respectively. The said past service cost has been recognised as an exceptional expense in the standalone and consolidated financial results for the quarter and nine months ended December 31, 2025. The Company continues to monitor further developments and clarifications relating to the implementation of the labour code.

4. During the nine months ended December 31, 2025, the Company has allotted 3,90,18,973 equity shares at Rs. 197.34 per share (face value Rs. 10 and share premium Rs. 187.34) for amount aggregating to Rs. 77,000 lakh on a preferential basis / private placement for cash to those identified Investors as approved by the Board and shareholders in their respective meeting.

For and on behalf of the Board of Directors
sd/-
Arun Raste
Managing Director & Chief Executive Officer
DIN - 08561128

Place : Mumbai
Date : February 13, 2026



WINRO COMMERCIAL (INDIA) LIMITED

CIN : L51226MH1983PLC165499

Regd. Office : 209-210, Arcadia Building, 195, Nariman Point, Mumbai - 400 021

Tel. : 022-40198600, Fax : 022-40198650; Website: www.winrocommercial.com; Email: winro.investor@gcvl.in

STATEMENT OF UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025

Sr. No	Particulars	(Rs. In Lakhs except Sr.no 6)					
		Standalone			Consolidated		
		Quarter ended		Nine Months ended	Quarter ended		Nine Months ended
		December 31, 2025 (Unaudited)	December 31, 2024 (Unaudited)	December 31, 2025 (Unaudited)	December 31, 2025 (Unaudited)	December 31, 2024 (Unaudited)	December 31, 2025 (Unaudited)
1)	Total Income	3,466.58	(2,969.27)	23,001.32	3,466.58	(2,969.27)	23,001.32
2)	Net profit/ (loss) before Tax #	3,180.31	(3,634.84)	21,914.62	3,180.31	(3,634.84)	21,914.62
3)	Net profit/ (loss) after Tax #	2,554.18	(3,572.39)	18,206.85	6,002.34	(6,798.33)	32,587.06
4)	Total Comprehensive income (Comprising Net Profit (after tax) and Other Comprehensive Income (after tax))	2,145.32	(7,609.66)	22,787.84	7,835.65	(16,428.64)	41,198.59
5)	Equity Share Capital (Face value of Rs 10/- each)	125.25	125.25	125.25	125.25	125.25	125.25
6)	Earning per share (of Rs 10/- each)						
	(a) Basic (not annualised)	214.05	(285.21)	1,703.42	489.34	(542.76)	2,851.51
	(b) Diluted (not annualised)	214.05	(285.21)	1,703.42	489.34	(542.76)	2,851.51

The Company does not have Exceptional / Extraordinary items to report for the above periods.

Notes:

1) The above unaudited financial results for the quarter and nine months ended December 31, 2025 have been reviewed by the Audit committee and on its recommendation have been approved by the Board of directors at its meeting held on February 13, 2026

2) The above is an extract of the detailed format of Financial Results for the quarter and nine months ended December 31, 2025 filed with the Stock Exchanges under the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, as amended. The full format of the said "Financial Results" are available on the website of Stock Exchange "www.bseindia.com." and on Company's website "www.winrocommercial.com."

For and on behalf of the Board of Directors

Sd/-

Ritesh Zaveri

Whole Time Director

DIN : 00054741

Dated : February 13, 2026

Place : Mumbai



DEMURIC HOLDINGS PRIVATE LIMITED

Regd. Off : Shed A 2/1, G. I. D.C., Vapi, Gujarat - 396 195

Admn. Off : C/o Kanta Niwas, C. D. Marg, Madhu Park, 11th Road, Khar (w), Mumbai - 52.

Tel No.0260-2414200 / 68568000 Fax Nos. 2604 1010 / 0303

Email-info@demuric.com Website- www.demuric.com CIN: U46201GJ1986PTC027312

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025

Sr. No.	Particulars	(₹ in Lakhs) Unless Specified						
		Quarter ended			Nine Months Ended		Year ended	
		Dec-25 (Unaudited)	Sep-25 (Unaudited)	Dec-24 (Unaudited)	Dec-25 (Unaudited)	Dec-24 (Unaudited)	Mar-25 (Audited)	
1	Total Income from Operations	3,108.73	12,927.14	2,500.64	18,581.04	38,712.68	53,106.58	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items#)	11,467.62	28,017.08	21,716.10	36,031.25	(34.14)	69,738.20	
3	Net Profit / (Loss) for the period before tax (after Exceptional and/ or Extraordinary items#)	11,467.62	28,017.08	21,716.10	36,031.25	(34.14)	69,738.20	
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items#)	11,414.41	27,987.73	21,362.25	35,944.54	(388.48)	69,339.95	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	62,051.13	34,836.46	(16,053.03)	35,825.49	16,490.00	69,646.09	
6	Paid up equity share capital	612.66	612.66	588.91	612.66	588.91	610.88	
7	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	6,33,882.70	
8	Securities Premium Account	-	-	-	-	-	1,39,580.39	
9	Net worth	-	-	-	-	-	7,74,600.86	
10	Paid up Debt Capital / Outstanding Debt	50,000.00	50,000.00	-	50,000.00	-	-	
11	Outstanding Redeemable Preference Shares	63,037.12	63,037.12	63,037.12	63,037.12	63,037.12	63,037.12	
12	Debt Equity Ratio	-	-	-	0.00	-	0.00	
	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -							
	1. Basic:							
	2. Diluted:	186.59	457.55	373.26	587.57	(6.79)	1,214.26	
13	Debt Service Coverage Ratio				17.18		416.51	
14	Interest Service Coverage Ratio				17.18		416.51	

Notes:

1. The above is an extract of the detailed format of unaudited consolidated financial results for the quarter and nine months ended 31st December, 2025 filed with the Stock Exchange under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The full format of the unaudited financial results (consolidated and standalone) for the quarter and nine months ended 31st December, 2025 are available on the Company's website viz. www.demuric.com and on the website of NSE (www.nseindia.com) and can also be accessed by scanning the QR code provided above.

2. Key standalone financial information is as under:

Sr. No.	Particulars	(₹ in Lakhs)						
		Quarter ended			Nine Months Ended		Year ended	
		Dec-25 (Unaudited)	Sep-25 (Unaudited)	Dec-24 (Unaudited)	Dec-25 (Unaudited)	Dec-24 (Unaudited)	Mar-25 (Audited)	
1	Revenue from operations	2,627.17	-	-	2,627.17	19,436.96	20,482.56	
2	Profit / (loss) before Tax	(1,412.73)	9,438.87	340.01	8,161.51	19,486.25	19,618.99	
3	Profit / (loss) after Tax	(1,462.01)	9,438.62	110.01	8,108.08	19,255.75	19,357.81	

3. The above results have been reviewed and approved by the Board of Directors at its meeting held on February 13, 2026.

For and on behalf of Demuric Holdings Private Limited

Rajnikant Shroff

Director

DIN: 00180810

Place : Mumbai
Date : February 13, 2026

TORRENT PHARMA

CIN: L24230GJ1972PLC002126

Website: www.torrentpharma.com

Email: investorservices@torrentpharma.com

TORRENT PHARMACEUTICALS LIMITED

Registered Office:

"Avirat", Thaltej Shilaj Road,

Ahmedabad - 380059, Gujarat, India.

Ph.: +91 79 26599000

Fax: +91 79 26582100

Extract of Consolidated Financial Results for the Quarter and Nine Months ended December 31, 2025

(₹ in crores)

Particulars	Quarter Ended December 31, 2025	Nine Months Ended December 31, 2025	Quarter Ended December 31, 2024
	Unaudited	Unaudited	Unaudited
Total income from operations	3303	9783	2809
Net profit / (loss) for the period before tax and exceptional items	824	2366	691
Net profit / (loss) for the period before tax and after exceptional items	814	2343	691
Net profit / (loss) for the period after tax and exceptional items	635	1774	503
Total comprehensive income	619	1680	433
Paid up equity share capital	169.23	169.23	169.23
Other equity excluding revaluation reserve*			
Earnings per share (Face value of ₹5 each) (Not annualised):			
Basic (in ₹)	18.77	52.41	14.88
Diluted (in ₹)	18.77	52.41	14.88

* Other equity excluding revaluation reserve as on March 31, 2025 was ₹7422 crores.

Notes :

1 Summary details of standalone audited financial results of Torrent Pharmaceuticals Limited :

(₹ in crores)

Particulars	Quarter Ended December 31, 2025	Nine Months Ended December 31, 2025	Quarter Ended December 31, 2024
Total income from operations	2599	7977	2377
Profit before tax	757	2305	651
Profit after tax	577	1725	485
Total comprehensive income	572	1638	478

2 The Board of Directors in their meeting held on February 13, 2026, recommended an interim equity dividend of ₹29/- per equity share.

3 The above is an extract of the detailed format of Financial Results for the quarter and nine months ended December 31, 2025 filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the same, along with the notes, are available on www.nseindia.com, www.bseindia.com and on the Company's website (URL: www.torrentpharma.com/investors/financial-info/quarterly-results/). The same can be accessed by scanning the QR code provided below.

For TORRENT PHARMACEUTICALS LIMITED



Table with 2 columns: Sr. No., Particulars. Includes financial data for SATYA Micro Raising Finance Private Ltd. regarding share subscription and financial results for the quarter and nine months.

यूएसएस ग्लोबल लिमिटेड
पंजीकृत कार्यालय: 400, आईटीएल टिन्स सार्व, बी-9, नेहरूजी मुम्बय प्लेस, पीएम पुर, नई दिल्ली 110034

Table with 7 columns: Sr. No., विवरण, तिमाही समाप्ति (31.12.2025, 30.09.2025, 31.12.2024), नौ माह समाप्ति (31.12.2025, 31.12.2024), वर्ष समाप्ति (31.03.2025, 31.03.2024). Includes financial data for various items like share subscription and dividends.

नोट्स:
क) उपरोक्त 31 दिसंबर, 2025 को समाप्त तिमाही और नौ महीनों के लिए गैर-लेखापरीक्षित वित्तीय परिणामों को विस्तृत प्रारूप का सरंश है, जो सेबी (लिटिंग दायित्व और प्रकटीकरण आवश्यकताएं) विनियम, 2015 के नियम 33 के तहत मेट्रोपॉलिटन स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड (एसएफईआई) के पास दायर किया गया है।

स्थान: नई दिल्ली
दिनांक: 13.02.2026

ROLLATAINERS LIMITED
CIN No.: L21014HR1968PLC004844
Regd. Off.: PLOT NO. 73-74, PHASE- III, INDUSTRIAL AREA, DHARUHERA, DISTRICT- REWARI REWARI HR 123106 IN

EXTRACT OF THE STATEMENT OF UN-AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED ON DECEMBER 31,2025

Table with 10 columns: S. NO., Particulars, and financial data for Standalone and Consolidated results for Quarter ended and Nine Months ended (31.12.2025, 30.09.2025, 31.12.2024).

Notes to financial results:
1 The above unaudited financial results have been reviewed and recommended by the Audit Committee on 11th February 2026 and subsequently have been approved by the Board of Directors of the company at their meeting held on 11th February 2026.

Date: 11th February 2026
Place: New Delhi

RATHI STEEL AND POWER LTD.
Regd. Office: 24/1-A, M.C.I.E, Mathura Road, New Delhi-110044
CIN-L27109DL1971PLC005905

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2025

The Board of Directors of M/s Rathi Steel and Power Limited ("The Company") at its meeting held on Friday, February 13, 2026 have approved the Unaudited Standalone Financial Results of the Company for the Quarter and nine months ended December 31, 2025.

The aforementioned Financial Results along with the Limited review Audit Report have been posted on the Company's website at www.rathisteelndpower.com and the website of Stock Exchange at www.bseindia.com and also can be accessed by scanning the QR Code.

Table with 7 columns: Sr. No., विवरण, तिमाही समाप्ति (31.12.2025, 30.09.2025, 31.12.2024), नौ माह समाप्ति (31.12.2025, 31.12.2024), वर्ष समाप्ति (31.03.2025, 31.03.2024). Includes financial data for share subscription and dividends.

नोट्स:
क) उपरोक्त 31 दिसंबर, 2025 को समाप्त तिमाही और नौ महीनों के लिए गैर-लेखापरीक्षित वित्तीय परिणामों को विस्तृत प्रारूप का सरंश है, जो सेबी (लिटिंग दायित्व और प्रकटीकरण आवश्यकताएं) विनियम, 2015 के नियम 33 के तहत मेट्रोपॉलिटन स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड (एसएफईआई) के पास दायर किया गया है।

साउथर्न इन्फोकंसल्टेंट लिमिटेड
पंजी 0 कार्यालय: 402-ए, अरुणाचल बिल्डिंग, 19, बाराखम्बा रोड, नई दिल्ली-110001
फोन: 011-43045402, ईमेल: mmsfcs@gmail.com, वेबसाइट: www.southerninfoconsultants.com

31 दिसम्बर 2025 को समाप्त तीसरी तिमाही एवं समाप्त नौ माह के लिए स्टैंडअलोन एवं समेकित अनेकक्षित वित्तीय परिणाम

Table with 10 columns: विवरण, तिमाही समाप्ति (31.12.25, 30.09.25, 31.12.24), नौ माह समाप्ति (31.12.25, 31.12.24), वर्ष समाप्ति (31.03.25, 31.03.24). Includes financial data for various items like share subscription and dividends.

नोट्स:
1. ये स्टैंडअलोन और कंसोलिडेटेड फाइनेंशियल रिजल्ट्स, कंपनीज एक्ट, 2013 (एक्ट) के सेक्शन 133 के तहत बताने गए इंडियन अकाउंटिंग स्टैंडर्ड्स (इंडियन एकाउंटिंग स्टैंडर्ड्स) के अनुसार तैयार किए गए हैं।

स्थान: नई दिल्ली
दिनांक: 13.02.2026

इंडियन बैंक Indian Bank
(भारत सरकार का उपक्रम) (A Govt. of India Undertaking)
इलाहाबाद ALLAHABAD

दबावग्रस्त आर्स्टि प्रबन्धन शाखा
प्रथम तल, मुख्य शाखा भवन, हजरतगंज, लखनऊ-226001, फोन नं०-0522-2288988

ऋणी / निदेशक / जमानतकर्ता को पत्र-जानबूझकर चूककर्ता (Willful Defaulter) के रूप में वर्गीकृत करने के लिए जानबूझकर चूककर्ता पहचान समिति के निर्णय/अनुमोदन की सूचना देने हेतु
संदर्भ: SAMB/LKO/WFD/2025-26 / 433 दिनांक: 06.02.2026

प्रश्न:
1) मेरास एन्कोर इंटरनेशनल (ऋणी फर्म), पता-1: ऑफिस स्पेस संख्या 23, द्वितीय तल, 168 / 20ए, रॉयल साविंग सेंटर, खयालीगंज, गाज़ सिनेमा के पास, अमोनाबाद, लखनऊ-226018, पता-2: पी-एफ / 2, मूल, बी-ब्लॉक, कथन मार्केट, चौक, लखनऊ-226003

जानबूझकर चूककर्ता पहचान समिति (WDIC) ने अपनी बैठक दिनांक 27.02.2024 में अपने समक्ष प्रस्तुत निम्नलिखित अनिलेखों एवं तथ्यों का परीक्षण एवं विचार किया:
जानबूझकर चूक के आधार:
भारतीय रिजर्व बैंक (जानबूझकर चूककर्ताओं) जानबूझकर चूककर्ता के रूप में वर्गीकरण के लिए ऋणी/प्रमोटर/निदेशक/जमानतकर्ता द्वारा किए गए कृत्यों और बड़े डिफॉल्टर्स का उपचार) निदेश, 2024 और चूक के सचूत के अनुच्छेद 3(1)(ज) का प्रासंगिक प्रावधान:

मुग्तान करने की क्षमता होने के बावजूद मुग्तान करने की क्षमता उपलब्ध थी, फिर भी उन्होंने जानबूझकर मुग्तान नहीं किया।
फंड का अवैध स्थानांतरण
● बी.के. गुप्ता एंड कंपनी द्वारा दिनांक 28.07.2016 को किए गए वित्तीय वर्ष 2016 के ऑडिट रिपोर्ट के अनुसार, 31.03.2016 को सामान्य वर्ष के लिए फर्म का टर्नओवर रु. 10.17 करोड़ था, जबकि खाते में संबंधित क्रेडिट टर्नओवर केवल रु. 0.16 करोड़ था।
● उक्त ऑडिट रिपोर्ट के फॉर्म 3CD के अनुसार, वित्तीय वर्ष 2016 के लिए क्लोजिंग स्टॉक रु. 1.01 करोड़ दर्ज किया गया था।
● कृष्णा शर्मा एंड कंपनी द्वारा दिनांक 09.11.2015 को किए गए स्टॉक ऑडिट रिपोर्ट में उल्लेख है कि 'वर्कशॉप माल से भरी हुई है, लेकिन खाते में लेन-देन बहुत कम है, जबकि लिमिटेड पूरी तरह से उपयोग की गई थी।'