

GROWVIA ECOM MARKETING PRIVATE LIMITED

CIN: U62012KL2025PTC095887

Door no. 692/A, Ward 18, Kadavu Road, Binanipuram, Ernakulam, Kerala, 683502

Provisional Balance Sheet as at 31/03/2026

Particulars	Note No.	Year ended 31/03/2026
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3	10,00,000.00
(b) Reserves and surplus	4	41,83,519.26
(c) Money received against share warrants		
2 Share application money pending allotment		
3 Non-current liabilities		
(a) Long-term borrowings	5	19,90,535.73
(b) Deferred tax liabilities (Net)		
(c) Other Long term liabilities		
(d) Long-term provisions		
4 Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	6	14,97,885.24
(c) Other current liabilities	7	11,47,968.60
(d) Short-term provisions		
TOTAL		98,19,908.83
II. ASSETS		
1 Non-current assets		
(a) Property, Plant & Equipment	8	18,72,224.55
(i) Tangible assets		
(ii) Intangible assets		
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long-term loans and advances		
(b) Other non-current assets		
2 Current assets		
(a) Current investments		
(b) Inventories		65,33,877.29
(c) Trade receivables		
(d) Cash and Bank Balances	9	4,55,583.74
(e) Short-term loans and advances		
(f) Other current assets	10	9,58,223.24
TOTAL		98,19,908.82

For GROWVIA ECOM MARKETING PRIVATE LIMITED



Director

Director

Place :

Date :



GROWVIA ECOM MARKETING PRIVATE LIMITED
Provisional Profit and Loss Statement for the period ended on 31st March 2026

Particulars	Note No.	As at 31-03-2026
I. Revenue from operations	11	7,92,90,072.20
II. Other income	12	9,47,603.38
III. Total Revenue		8,02,37,675.58
IV. Expenses		
Cost Of Material Consumed	13	3,87,65,531.07
Changes in inventory	14	(65,33,877.29)
Employee benefits expense	15	15,52,571.50
Finance costs	16	11,49,567.85
Depreciation and amortization expense		15,97,336.19
Other expenses	17	3,95,23,027.01
Total expenses		7,60,54,156.33
Profit before exceptional, extraordinary and prior period items and tax		41,83,519.26
V. Exceptional items		
VII. Profit before extraordinary and prior period items and tax		41,83,519.26
VIII. Extraordinary Items		
IX. Profit before tax		41,83,519.26
X. Tax expense:		
1) Current Tax		-
(2) Deferred Tax Liability/(Asset)		-
(3) MAT Credit		-
XI. Profit (Loss) for the period from continuing operations		41,83,519.26
XII. Profit (Loss) from discontinuing operations		
XIII. Tax expense of discontinuing operations		
XIV. Profit (Loss) from discontinuing operations (after tax)		
XI. Profit (Loss) for the period		41,83,519.26
XII. Earnings Per Equity Share:		
Basic		41.84
Diluted		41.84
Nominal value per share		10.00

For GROWVIA ECOM MARKETING PRIVATE LIMITED



Director

Director

Place :

Date :



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2026

3. Share Capital

Particulars	As at 31/03/2026	
	Number of shares	Rs.
(a) Authorised		
1,00,000 Equity shares of Rs.10/- each with voting rights	1,00,000.00	10,00,000.00
(b) Issued, Subscribed and Paid up		
1,00,000 Equity shares of Rs.10/- each with voting rights	1,00,000.00	10,00,000.00
Total	1,00,000.00	10,00,000.00

Reconciliation of ordinary share outstanding	As on 31/03/2026	
	No. of shares	Amount
As at the beginning	-	-
Issued during the financial year (face value:Rs.10)	1,00,000.00	10,00,000.00
As at the end of the year	1,00,000.00	10,00,000.00

4. Reserves and Surplus

Particulars	As at 31-03-2026
Profit / (Loss) in Statement of Profit and Loss	
Opening balance	-
Add: Profit / (Loss) for the year	41,83,519.26
Total	41,83,519.26

5. Long-term borrowings

Particulars	As at 31-03-2026
Loan from directors	19,90,535.73
Total	19,90,535.73

6. Trade payables

Particulars	As at 31-03-2026
Sundry Creditors	14,97,885.24
Total	14,97,885.24

7. Other current liabilities

Particulars	As at 31-03-2026
Other current liabilities	11,47,968.60
Total	11,47,968.60

8. Cash and Bank Balances

Particulars	As at 31-03-2026
Cash at Bank;	
HDFC Bank	3,63,991.61
IDFC First Bank	60,241.00
Dhanalaxmi Bank	11,256.21
Cash in Hand	20,094.92
Total	4,55,583.74

7. Other Current Assets

Particulars	As at 31-03-2026
HDFC Bank FD	6,00,000.00
Sales Settlement Account	1,94,223.24
Rent Advance	1,64,000.00
Total	9,58,223.24

for GROWVIA E-COM MARKETING PRIVATE LIMITED

Director



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2026

9. Revenue from operations

Particulars	31-03-2026
Sales	7,92,90,072.20
Total	7,92,90,072.20

11. Other Income

Particulars	31-03-2026
Courier Charges	51,200.64
FD Interest	2,271.00
Service Charges	75,950.00
Scrap Sale	4,320.00
Shipping Charges	8,13,861.74
Total	9,47,603.38

14. Cost Of Material Consumed

Particulars	31-03-2026
Purchase	3,87,65,531.07
Total	3,87,65,531.07

15. Changes in inventory

Particulars	31-03-2026
Opening Stock	-
Closing Stock	65,33,877.29
Total	(65,33,877.29)

16. Employee Benefit Expense

Particulars	31-03-2026
Salary & Allowances	15,52,571.50
Total	15,52,571.50

10. Finance costs

Particulars	31-03-2026
Bank Charges	11,49,567.85
Total	11,49,567.85

11. Other expenses

Particulars	31-03-2026
Advertisement Expense	4,14,653.20
Award & Rewards	1,51,870.00
Cleaning Expense	4,500.00
Commission	2,44,63,522.74
Courier Charges	6,19,940.57
Directors Remuneration	23,00,000.00
Donation	1,04,550.00
Water Expenses	19,287.00

for GROWVIA E-COM MARKETING PRIVATE LIMITED

Director



Electricity Expenses	63,966.00
Staff Welfare	3,067.00
Fuel Expenses	64,851.49
Insurance Charge	13,806.00
Meeting Expenses	2,29,310.43
Miscellaneous	13,770.29
Office Expense	23,15,547.63
Other expenses	83,301.76
Packing Material	4,65,017.64
Printing & Stationary	1,48,171.53
Rent	5,88,500.00
Repairs & Maintenance	21,469.00
Round Off	18.65
Service Charges	4,02,355.42
Tally Prime Silver	42,750.42
Telephone & Internet	85,760.93
Tour Expenses	64,77,932.00
TRANSPORTATION CHARGE	1,66,093.81
Travelling Expense	94,620.00
Vehicle Expense	1,64,393.50
Total	3,95,23,027.01

for GROWVIA E-COM MARKETING PRIVATE LIMITED



Director



