

APPL INDUSTRIES LIMITEDREGD. OFF.: 5th FLOOR, CADDIE COMMERCIAL TOWER, NOVOTEL PULLMAN HOTEL, ASSET AREA NO. 2, HOSPITALITY DISTRICT, DIAL, NEW DELHI, DELHI -110 037

CIN NO. - U74999DL2001PLC109315

UNAUDITED PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2025

(Amount in Rupees)

	INCOME	Note	31 March 2025	31 March 2024	31 March 2023
I.	Revenue from operations	20	7,86,74,30,664	6,20,37,66,607	5,26,25,63,139
II.	Other Income	21	3,35,09,432	8,75,99,466	6,26,657
III.	Total Income (I+II)		7,90,09,40,096	6,29,13,66,073	5,26,31,89,795
IV.	EXPENSES:				
a.	Cost of material Consumed	22	6,08,04,48,666	4,76,64,86,215	4,06,35,49,028
b.	Changes in inventories of finished goods ,work in	23	2,00,49,922	6,58,42,169	(2,82,80,549)
c.	Employees Benefits Expense	24	14,26,76,523	13,28,19,111	11,33,33,865
d.	Finance Costs	25	21,04,48,206	19,47,83,910	14,79,85,197
e.	Other Expenses	26	1,05,19,26,853	81,66,29,662	68,43,81,562
f.	Depreciation and amortization expenses	27	9,42,78,941	9,04,28,765	8,32,57,558
	Total Expenses (IV)		7,59,98,29,112	6,06,69,89,832	5,06,42,26,662
V.	Profit before exceptional items and tax (III-IV)		30,11,10,985	22,43,76,241	19,89,63,133
VI.	Exceptional Items		-	-	-
VII.	Profit before tax (V-VI)		30,11,10,985	22,43,76,241	19,89,63,133
VIII.	Tax Expense:				
	a) Current Tax		6,50,00,000	4,50,00,000	3,00,00,000
	b) Deferred Tax		83,19,125	98,00,000	13,10,000
	c) Tax expense (Adjustment of Earlier Years)		-	-	-
			7,33,19,125	5,48,00,000	3,13,10,000
IX.	Total Comprehensive Income of the year (VII-VIII)		22,77,91,860	16,95,76,241	16,76,53,133
	Earning per equity share:				
	a) Basic		-	7.40	7.32
	b) Diluted		-	7.40	7.32

NOTES TO ACCOUNTS:

1

The accompanying notes are an integral part of the financial statements.
This is the Balance Sheet referred to in our report of even date.

For N. P. Doshi & Associates**Chartered Accountants****Nitin Doshi****Firm Registration No. 135495W****Membership No. 45423****UDIN No.****Place : Pune, Maharashtra****Date :****For and On Behalf of the Board of Directors,****APPL INDUSTRIES LIMITED,****Inder Jain****Managing Director****DIN : 00273038****Swapna Gosavi****Company Secretary****Mem. No. A45765****Aalekh Jain****Director****DIN: 01024820****Shreekant Tergaonkar****Chief Financial Officer**

APPL INDUSTRIES LIMITED

REGD. OFF.: 5th FLOOR, CADDIE COMMERCIAL TOWER, NOVOTEL PULLMAN HOTEL, ASSET AREA NO. 2, HOSPITALITY DISTRICT, DIAL, NEW DELHI, DELHI -110 037

Note 2 : Property Plant and Equipment - Unaudited

CIN NO. - U74999DL2001PLC109315

Particulars	GROSS BLOCK (AT COST)				DEPRECIATION					NET BLOCK		R.O.D.
	As at beginning 01.04.2024	Addition/ Deduction during the year	Sale during the year	As at end of 31.03.2025	As at beginning 01.04.2024	For the year	Deductions	As at end of 31.03.2025	As at end of 31.03.2023	As at end of 31.03.2025	As at end of 31.03.2024	Rate of Depre- ciation
Tangible Assets												
Own Assets												
AIR CONDITIONER	69,77,893	10,97,185	36,400	80,38,678	44,08,512	3,94,755	-	48,03,266	36,56,076	32,35,412	25,69,381	
AIR COOLING SYSTEM	16,59,805	-	-	16,59,805	14,23,094	9,113	-	14,32,207	12,68,673	2,27,598	2,36,711	
BUILDING	38,32,91,944	67,46,166	-	39,00,38,111	12,49,32,068	1,30,35,365	-	13,79,67,433	9,52,87,566	25,20,70,678	25,83,59,876	
BUILDING UNDER CONST	17,28,27,913	18,08,48,310	-	35,36,76,223	-	-	-	-	-	35,36,76,223	17,28,27,913	
BUILDING (RESIDENTIAL	14,84,78,257	35,36,981	-	15,20,15,239	1,39,76,738	23,54,921	-	1,63,31,659	71,57,605	13,56,83,580	13,45,01,519	
LEASEHOLD IMPROVEME	11,78,000	21,85,895	-	33,63,895	1,20,624	4,44,277	-	5,64,901	-	27,98,994	10,57,376	
MOTOR CAR	5,33,13,739	39,42,956	-	5,72,56,694	2,33,07,048	37,06,017	-	2,70,13,066	2,30,65,568	3,02,43,629	3,00,06,690	
COMPUTER/CAMERA	1,91,28,880	5,18,750	-	1,96,47,630	1,65,46,609	10,67,719	-	1,76,14,328	1,35,17,546	20,33,302	25,82,272	
COOLER	1,34,768	56,203	-	1,90,971	90,867	6,620	-	97,487	1,18,712	93,484	43,901	
COOLING TOWER	31,56,629	1,94,210	-	33,50,839	17,47,214	1,78,227	-	19,25,441	15,60,024	14,25,398	14,09,415	
CYCLE	-	-	-	-	-	-	-	-	-	-	-	
ELECTRIC EQUIPMENT	7,05,79,988	1,78,58,226	4,96,848	8,79,41,366	2,80,88,854	29,80,783	-	3,10,69,638	2,60,66,106	5,68,71,729	4,24,91,133	
ELEVATOR	16,75,000	-	-	16,75,000	-	-	-	-	-	16,75,000	16,75,000	
FAN	21,99,148	6,019	-	22,05,167	4,43,292	95,531	-	5,38,823	1,73,796	16,66,344	17,55,856	
FAX MACHINE	-	-	-	-	-	-	-	-	92,171	-	-	
FIRE FIGHTING SYSTEM	64,17,036	6,03,459	-	70,20,495	28,24,589	4,00,380	-	32,24,969	18,43,143	37,95,526	35,92,447	
FOUR CHAMBER HOUSIN	-	-	-	-	-	-	-	-	1,02,960	-	-	
FURNITURE & FIXTURE	2,19,00,627	15,41,766	-	2,34,42,393	1,63,62,150	11,08,652	-	1,74,70,802	1,33,74,269	59,71,591	55,38,477	
GENERATOR	1,99,98,778	6,46,168	-	2,06,44,945	1,33,21,469	6,98,257	-	1,40,19,726	1,15,99,897	66,25,219	66,77,309	
INTERCOM	1,98,543	-	-	1,98,543	1,59,611	3,974	-	1,63,585	1,47,656	34,958	38,932	
JET PUMP	-	-	-	-	-	-	-	-	1,12,204	-	-	
LAND	25,95,95,094	26,65,013	-	26,22,60,107	-	-	26,22,60,107	-	26,22,60,107	26,22,60,107	25,95,95,094	
MACHINERY	1,06,46,71,339	8,05,54,789	2,07,59,492	1,12,44,66,636	46,93,41,989	5,89,73,725	-	52,83,15,714	43,55,33,747	59,61,50,923	59,53,29,351	

Particulars	GROSS BLOCK (AT COST)				DEPRECIATION					NET BLOCK		R.O.D.
	As at beginning 01.04.2024	Addition/ Deduction during the year	Sale during the year	As at end of 31.03.2025	As at beginning 01.04.2024	For the year	Deductions	As at end of 31.03.2025	As at end of 31.03.2023	As at end of 31.03.2025	As at end of 31.03.2024	Rate of Depre- ciation
PAPER SHEDDER	-	9,000	-	9,000	-	197	-	197	-	8,803	-	
PHOTO-COPIER	4,13,740	-	-	4,13,740	3,52,141	20,951	-	3,73,092	5,38,351	40,648	61,599	
PRINTER	12,43,349	37,995	-	12,81,344	7,08,088	61,492	-	7,69,580	7,26,319	5,11,764	5,35,261	
REFRIGERATOR	80,475	25,631	-	1,06,106	36,547	3,197	-	39,744	73,229	66,362	43,928	
SCOOTER	1,81,627	-	-	1,81,627	79,092	17,206	-	96,298	3,23,588	85,329	1,02,535	
SOFTWARE (ERP)	1,59,19,203	-	-	1,59,19,203	1,34,70,304	8,44,217	-	1,43,14,521	1,03,00,433	16,04,682	24,48,898	
SPECTRO PHOTOMETER	44,44,457	-	-	44,44,457	31,61,708	2,12,267	-	33,73,975	28,25,476	10,70,482	12,82,749	
SOLAR PANEL	88,16,180	1,62,000	-	89,78,180	80,23,456	7,97,360	-	88,20,816	20,05,864	1,57,364	7,92,724	
STABILIZER	-	-	-	-	-	-	-	-	2,17,120	-	-	
STWITCHING MACHINE	22,67,644	-	-	22,67,644	11,43,276	1,23,400	-	12,66,676	11,50,315	10,00,968	11,24,368	
SWEAGE TREATMENT PL	4,15,000	-	-	4,15,000	1,57,691	26,198	-	1,83,889	78,881	2,31,111	2,57,309	
TELEPHONE SYSTEM	16,44,849	2,53,305	-	18,98,154	6,45,594	1,04,846	-	7,50,440	7,93,153	11,47,714	9,99,255	
TESTING APPARATUS	7,50,51,976	17,57,489	14,54,574	7,53,54,891	5,38,50,246	41,37,725	-	5,79,87,971	4,25,95,180	1,73,66,920	2,12,01,730	
TRANSFORMER	1,89,23,619	67,97,761	30,72,000	2,26,49,380	62,23,531	8,23,130	-	70,46,661	79,94,125	1,56,02,719	1,27,00,088	
TYPEWRITER	-	-	-	-	-	-	-	-	25,630	-	-	
VACCUUM CLEANER	-	29,000	-	29,000	-	1,282	-	1,282	64,713	27,718	-	
VACCUUM PUMP	10,68,415	15,52,162	-	26,20,577	4,35,144	78,973	-	5,14,117	3,30,445	21,06,460	6,33,271	
VEHICLE (COMMERCIAL)	2,43,53,751	22,69,719	2,01,584	2,64,21,885	1,48,22,541	12,04,159	-	1,60,26,700	1,21,64,292	1,03,95,185	95,31,210	
WATER DISPENSOR	4,35,576	1,03,966	-	5,39,542	1,52,775	26,374	-	1,79,149	1,68,730	3,60,393	2,82,801	
WEIGHT & MEASUREMEN	63,33,938	9,09,048	-	72,42,986	28,65,089	3,37,651	-	32,02,740	43,60,615	40,40,246	34,68,849	
CHENNAI PROJECT INVESTMENT - SIPCOT	2,44,23,027			2,44,23,027	-			-	2,44,23,027	2,44,23,027	2,44,23,027	
GUJRAT PROJECT INVESTMENT - KOLIYAD	81,15,324	1,68,80,000		2,49,95,324	-			-	2,49,95,324	2,49,95,324	81,15,324	
TOTAL	2,43,15,15,530	33,37,89,172	2,60,20,898	2,73,92,83,804	82,32,21,950	9,42,78,941	26,22,60,107	91,75,00,891	1,03,30,92,636	1,82,17,82,912	1,60,83,91,233	

Note 3 : Intangible Assets -- Unaudited												
GOODWILL	3,11,77,193	-	-	3,11,77,193	-	-	-	-	-	3,11,77,193	3,11,77,193	0.00%

APPL INDUSTRIES LIMITED

REGD. OFF. -5th FLOOR, CADDIE COMMERCIAL TOWER, NOVOTEL PULLMAN HOTEL, ASSET AREA NO. 2, HOSPITALITY DISTRICT, DIAL, NEW DELHI, DELHI -110 037

CIN NO. - U74999DL2001PLC109315**Notes Forming Part of Unaudited Financial Statements For The Year Ending 31st March, 2025**

(Amount in Rupees)

Note 4 : Non-Current Investment	31 March 2025	31 March 2024	31 March 2023
(a) Investment in Property			-
(b) Investment in Equity Instruments (Unquoted)			
Autodynamic Technologies & Solutions Pvt.Ltd	74,00,000	74,00,000	74,00,000
SVC Bank	11,800	9,300	9,300
Eco Air Cooling System Pvt. Ltd.	25,00,000	25,00,000	25,00,000
APPL Spencer Composite Pvt. Ltd.	-	99,000	99,000
APPL Multiple Pvt Ltd. (Formerly Known as APPL Rossence Pvt.	5,16,74,000	5,16,74,000	5,16,74,000
APPL Corp Pvt. Ltd.	-	99,990	99,990
APPL International Private Limited	1,20,99,990	1,20,99,990	1,20,99,990
APPL Cenergy Solutions Pvt. Ltd.	83,94,700	83,94,700	83,94,700
APPL Optimum Composite Technologies Pvt. Lt	-	99,000	99,000
APPL Composite Lining System Pvt. Ltd.	97,92,840	97,92,840	97,92,840
APPL Defence And Telecommunications Pvt. Lt	21,00,000	21,00,000	21,00,000
POLIMEROS APPL SA DE CV	1,09,79,325	1,09,79,325	1,09,79,325
APPL GOR Plastic India (P) Ltd.	9,52,17,420	9,52,17,420	9,52,17,420
Dahej Energy Pvt. Ltd.	39,18,65,474	38,99,24,682	38,99,24,682
APPL INDUSTRIES LLC - FZ	16,71,250		
Total	59,37,06,799	59,03,90,247	59,03,90,247
Note 5 : LOANS	31 March 2025	31 March 2024	31 March 2023
Staff Advance	17,39,002	17,51,405	14,93,843
Security Deposits	19,68,28,855	12,75,42,109	11,09,93,787
Custom Duty Recoverable	-	25,522	-
Total	19,85,67,857	12,93,19,036	11,24,87,630
Note 6 : Other Non-Current Assets	31 March 2025	31 March 2024	31 March 2023
Miscellaneous Expenditure			-
Total	-	-	-

Note 7 : Inventories:	31 March 2025	31 March 2024	31 March 2023
Raw Materials	40,93,59,257	33,94,03,073	38,40,63,471
Work In Progress	-	-	4,92,500
Finished Goods	15,62,57,000	17,63,06,922	24,16,56,591
Packing Material	1,30,29,696	1,69,71,417	-
Total	57,86,45,953	53,26,81,412	62,62,12,562
Note 8 : Trade Receivables:			
	31 March 2025	31 March 2024	31 March 2023
Trade Receivables Exceeding Six Months	1,99,22,256	1,54,28,142	5,17,61,733
Trade Receivables Upto Six Months	1,74,52,40,066	1,34,57,02,749	98,28,02,074
Doubtful Debtors	1,00,53,926	66,44,995	67,59,485
Total	1,77,52,16,248	1,36,77,75,886	1,04,13,23,293
Note 9 : Cash and Cash Equivalents:			
	31 March 2025	31 March 2024	31 March 2023
Balances with Banks	6,66,714	5,74,733	19,36,767
Cash-In-Hand	12,14,662	11,70,876	5,94,779
Total	18,81,376	17,45,609	25,31,546
Note 10 : Loans			
	31 March 2025	31 March 2024	31 March 2023
Short Term Loans and Advances:			
Loans and Advances to Related Parties	6,88,32,568	82,02,446	4,76,22,896
Advance to Suppliers	2,93,58,937	25,000	1,79,84,352
Advance for Capital Goods	-	-	55,31,981
Pre-Paid Expenses	68,25,587	46,06,483	45,19,810
Total	10,50,17,092	1,28,33,929	7,56,59,038
Note 11 : Other Current Assets			
	31 March 2025	31 March 2024	31 March 2023
Foreign Currency Fluctuation		-	-
Total	-	-	-
For N. P. Doshi & Associates	For and On Behalf of the Board of Directors		
Chartered Accountants	APPL INDUSTRIES LIMITED,		
_____	_____	_____	
Nitin Doshi	Inder Jain	Aalekh Jain	
Proprietor	Managing Director	Director	
Firm Registration No. 135495W	DIN : 00273038	DIN: 01024820	
Membership No. 45423			
UDIN No.	_____	_____	
	Swapna Gosavi	Shreekant Tergaonkar	
Place :Pune, Maharashtra	Company Secretary	Chief Financial Officer	
Date :	Mem. No. A45765		

APPL INDUSTRIES LIMITED

REGD. OFF. -5th FLOOR, CADDIE COMMERCIAL TOWER, NOVOTEL PULLMAN HOTEL, ASSET AREA NO. 2, HOSPITALITY DISTRICT, DIAL, NEW DELHI, DELHI -110 037

CIN NO. - U74999DL2001PLC109315

Notes Forming Part of Unaudited Financial Statements For The Year Ending 31st March, 2025

(Amount in Rupees)

Note 12 : Equity Share Capital	31 March 2025	31 March 2024	31 March 2023
Balance as at 1st April 2023	22,90,03,320	22,90,03,320	22,90,03,320
Changes during the year			-
Balance as at 31st March'2024	22,90,03,320	22,90,03,320	22,90,03,320
Changes during the year			-
Balance as at 31st March'2025	22,90,03,320	22,90,03,320	22,90,03,320

The Reconciliation of the number of shares outstanding is set out below:

Particular	31 March 2025	31 March 2024	31 March 2023
Number of Equity Shares at the Beginning of the year	2,29,00,332	2,29,00,332	2,29,00,332
Add: Shares Issued during the year	-	-	-
Number of Equity Shares at the end of the year	2,29,00,332	2,29,00,332	2,29,00,332
Shareholders Holding more than 5%			

Name	No. of Share held	% of Shareholding
Inder Jain	1,44,93,374	63.29
Asha Jain	31,77,772	13.88
Aalekh Jain	22,90,033	10.00
Anurag Jain	22,90,033	10.00
TOTAL	2,22,51,212	97.17

The company has only one class of equity shares having a par value of Rs. 10 per share. Each share-holder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company, after distribution of all preferential amounts, in proportion of their shareholding.

Note 13 : Other Equity	Security Premium	General Reserve	Retained Earnings	Total
As at 31st March, 2023	9,21,19,500	97,58,24,152	15,38,04,930	1,22,17,48,582
Profit/(Loss) for the period	-		-	-
Other comprehensive Income (Net of Taxes)	-		-	-
As at 31st March, 2024	9,21,19,500	1,12,96,29,082	16,95,76,241	1,39,13,24,823
Profit/(Loss) for the period	-		-	-
Other comprehensive Income (Net of Taxes)	-		-	-
As at 31st March, 2025	9,21,19,500	1,29,92,05,323	22,77,91,860	1,61,91,16,683

For N. P. Doshi & Associates

Chartered Accountants

Nitin Doshi

Proprietor

Firm Registration No. 135495W

Membership No. 45423

UDIN No.

Place : Pune, Maharashtra

Date :

For and On Behalf of the Board of Directors

APPL INDUSTRIES LIMITED,

Inder Jain

Managing Director

DIN : 00273038

Swapna Gosavi

Company Secretary

Mem. No. A45765

Aalekh Jain

Director

DIN: 01024820

Shreekant Tergaonkar

Chief Financial Officer

APPL INDUSTRIES LIMITED

REGD. OFF. -5th FLOOR, CADDIE COMMERCIAL TOWER, NOVOTEL PULLMAN HOTEL, ASSET AREA NO. 2, HOSPITALITY DISTRICT, DIAL, NEW DELHI, DELHI -110 037

CIN NO. - U74999DL2001PLC109315

Unaudited Notes Forming Part of Financial Statements For The Year Ending 31st March, 2025

(Amount in Rupees)

	31 March 2025	31 March 2024	31 March 2023
Note 14 : Borrowings:			
Long Term Borrowings			
(1) Secured Loan			
HDFC Bank Ltd (Term Loan (KOR))	-	2,30,12,893.81	7,85,76,712.00
TL A/C No. # 003LN06171220001 # DISB. DT. 01-11-2017 # DISB. AMT. 85756308.81 # CLO. BAL. 7211439.060 # QTRLY. 3141794.79	-		
TL A/C No. # 003LN06171240002 # DISB. DT. 01-11-2017 # DISB. AMT. 36585235.67 # CLO. BAL. 3076534.170 # QTRLY. 1340348.06	-		
TL A/C No. # 003LN06171220002 # DISB. DT. 02-11-2017 # DISB. AMT. 121366711.45 # CLO. BAL. 10205997.20 # QTRLY. 4446428.57	-		
TL A/C No. # 003LN06182280004 # DISB. DT. 16-11-2018 # DISB. AMT. 60799102.63 # CLO. BAL. 15799102.690 # QTRLY. 2142857.14	-		
TL A/C No. # 572LN06190490001 # DISB. DT. 16-05-2019 # DISB. AMT. 40569542.24 # CLO. BAL. 10169542.240 # QTRLY. 1600000	-		
TL A/C No. # 572LN06193580004 # DISB. DT. 16-02-2020 # DISB. AMT. 45695537 # CLO. BAL. 12968264.520 # QTRLY. 2045454.53	-		
TL A/C No. # 572LN06200590002 # DISB. DT. 16-08-2020 # DISB. AMT. 42105959.25 # CLO. BAL. 12509511.750 # QTRLY. 1973096.50	-		
TL A/C No. # 572LN06210250004 # DISB. DT. 16-02-2021 # DISB. AMT. 24815000 # CLO. BAL. 7836315.810 # QTRLY. 1306052.63	-		
HDFC Bank Ltd (Term Loan-003LN65210920004 (KOR))	-	3,40,97,916.55	6,55,72,916.00
TL A/C No. # 003LN65210920004 # DISB. DT. 01-05-2022 # DISB. AMT. 125900000 # CLO. BAL. 65572916.59 # MONTHLY. 2622916.67			
HDFC Bank Ltd (Vehicle Loan -GGM (85254929))	-	-	3,43,445.12
VL A/C No. # 85254929 # DISB. DT. 15-02-2023 # DISB. AMT. 1338434 # CLO. BAL. 318052.44 # MONTHLY. 32895			
YES Bank Ltd (Term Loan-34 (HIN))	-	4,48,82,894.60	9,81,31,173.68
TL A/C No. # 016LA02171850001 # DISB. DT. 04-08-2017 # DISB. AMT. 50000000 # CLO. BAL. 5357142.5 # MONTHLY. 595238.1	-	-	-
TL A/C No. # 016LA02171990001 # DISB. DT. 04-08-2017 # DISB. AMT. 20000000 # CLO. BAL. 2380952.24 # MONTHLY. 238095.24	-	-	-
TL A/C No. # 016LA40210190001 # DISB. DT. 19-02-2022 # DISB. AMT. 110000000 # CLO. BAL. 50416666.58 # MONTHLY. 2291666.67	-	-	-
TL FCNR A/C No. # 016LA11232230001 # DISB. DT. 11-08-2023 # DISB. AMT. 60068252.9262 # CLO. BAL. 46125281.9909 # MONTHLY. 2016324.6	-	-	-
YES BANK LTD (CC-024581300000059 (DAH))	-	-	6,51,983.79
YES Bank Ltd (EEFC A/c No. 024580600000070 (KOR))	-	(33,80,933.37)	-
ICICI Bank Ltd (Term Loan- 603090014521 (HIN))	-	-	1,56,64,970.22
ICICI Bank Ltd (Term Loan- 603090053847 (HIN) # DISB. DT. 26-06-2025 # DISB. AMT.10,00,00,000.00 # CLO. BAL. 9,44,44,444.46 # MONTHLY. 27,77,777.77	6,11,11,113.98	-	-
BAJAJ FIN TL P401ATM12011111 # DISB. DT. 30-04-2024 # DISB. AMT.30,00,00,000.00 # CLO. BAL. 26,90,21,736.00 # MONTHLY. 43,39,060.00	21,69,53,016.00	-	-

APPL INDUSTRIES LIMITED

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(Amount in Rupees)

	31 March 2025	31 March 2024	31 March 2023
BAJAJ FIN TL P401ATM18619031 # DISB. DT. 22-03-2025 # DISB. AMT. 10,00,00,000.00 # CLO. BAL. 10,00,00,000.00 # MONTHLY. 13,88,889.00	8,47,22,221.00	-	-
Tata Capital Ltd 21905552 # DISB. DT. 29-11-2024 # DISB. AMT. 22,00,00,000.00 # CLO. BAL. 20,62,50,099.00 # MONTHLY. 45,83,300.00	15,12,50,499.00	-	-
Standard Chartered Bank TL No.IF006832754 #DISB. DT. 29-03-2025 # DISB. AMT. 5,00,00,000.00 # CLO. BAL. 5,00,00,000.00 # MONTHLY. 8,33,333.33	5,00,00,000.00	-	-
Standard Chartered Bank TL no.IF006832767 #DISB. DT. 29-03-2025 # DISB. AMT. 5,00,00,000.00 # CLO. BAL. 5,00,00,000.00 # MONTHLY. 8,33,333.33	5,00,00,000.00	-	-
Aditya Birla Finance Limited (Term Loan-KOR) TL A/C No. # ABFDL3TER00001003576 # DISB. DT. 15-04-2023 # DISB. AMT. 150000000 # CLO. BAL. 129741243 # MONTHLY. 1785087	-	10,83,20,199.00	12,85,78,956.00
Kotak Mahindra Bank Ltd (Home Finance-37808380 (HIN)	-	5,45,40,939.54	6,31,22,913.45
HL A/C No. # 37808380 # DISB. DT. 10-02-2019 # DISB. AMT. 83280000 # CLO. BAL. 64790103.54 # MONTHLY. 423217			
SVC Bank (Car Loan-HIN-0226)	-	-	1,14,980.00
(Loan Amount Rs.21,12,000/- disbursed in April-2019, and repayable in monthly instalment by April-2024)			
SVC Bank (Car Loan-HIN-0251)	-	-	3,13,468.00
(Loan Amount Rs.18,95,000/- disbursed in October-2019, and repayable in monthly instalment by October-2024)			
SVC Bank (Car Loan-HIN-0263)	-	-	2,17,905.00
(Loan Amount Rs.10,90,000/- disbursed in December-2019, and repayable in monthly instalment by March-2025)			
SVC Bank Ltd (Car Loan-874(Dah)	-	-	2,09,199.00
SVC Bank (Car Loan-HIN-0317) VL A/C No. # 112818900000317 # DISB. DT. 10-01-2021 # DISB. AMT. 7965000 # CLO. BAL. 3734663 # MONTHLY. 130388	21,52,751.00	32,93,774.00	43,03,438.00
SVC Bank Ltd (Car Loan-0390 (KOR) VL A/C No. # 112818900000390 # DISB. DT. 10-12-2021 # DISB. AMT. 1315000 # CLO. BAL. 796714 # MONTHLY. 21701	5,32,522.00	7,06,322.00	8,61,832.00
SVC Bank Ltd (Car Loan-896 (KOR) VL A/C No. # 110518900000896 # DISB. DT. 20-07-2022 # DISB. AMT. 1100000 # CLO. BAL. 464679 # MONTHLY. 45750	-	1,44,429.00	6,82,758.00
SVC Bank Ltd (Car Loan-955 (KOR) VL A/C No. # 110518900000955 # DISB. DT. 10-10-2022 # DISB. AMT. 1274000 # CLO. BAL. 561161 # MONTHLY. 52000	-	-	8,55,195.00
SVC Bank Ltd (Car Loan-962 (CORP) VL A/C No. # 110518900000962 # DISB. DT. 10-11-2022 # DISB. AMT. 1255000 # CLO. BAL. 585121 # MONTHLY. 51300	-	-	8,74,076.00
SVC Bank Ltd (Car Loan-968 (CORP) VL A/C No. # 110518900000968 # DISB. DT. 20-11-2022 # DISB. AMT. 5780000 # CLO. BAL. 4154339 # MONTHLY. 90100	30,57,901.16	37,90,059.00	43,62,372.00
SVC Bank Ltd (Car Loan-1057 (DAH) VL A/C No. # 110518900001057 # DISB. DT. 10-06-2023 # DISB. AMT. 1236000 # CLO. BAL. 858736 # MONTHLY. 25062	5,53,792.00	7,82,027.00	-
SVC Bank Ltd (Car Loan-1056 (CH) VL A/C No. # 110518900001056 # DISB. DT. 10-06-2023 # DISB. AMT. 1828000 # CLO. BAL. 1270038 # MONTHLY. 37066	8,19,030.00	11,55,882.00	-
SVC Bank Ltd (Car Loan-508 (DAH) VL A/C No. # 300005000000508 # DISB. DT. 10-08-2023 # DISB. AMT. 1146000 # CLO. BAL. 834166 # MONTHLY. 24523	5,37,142.00	7,29,260.00	-

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	31 March 2025	31 March 2024	31 March 2023
SVC Bank Ltd (Car Loan-2424 (KOR)) VL A/C No. # 300005000002424 # DISB. DT. 10-10-2023 # DISB. AMT. 3431000 # CLO. BAL. 2602316 # MONTHLY. 70227	17,51,132.00	23,53,789.00	-
SVC Bank Ltd (Vehicle Loan-9326 (KOR)) VL A/C No. 300005000009326 # DISB. DT. 20-06-2024 # DISB. AMT.737447 # CLO. BAL. 650102 # MONTHLY. 16027	4,57,778.00	-	-
SVC Bank Ltd (Car Loan-10602) (HIN) VL A/C No.300005000010602 # DISB. DT. 07-08-2024 # DISB. AMT.1350000 # CLO. BAL. 1227566 # MONTHLY. 29518	8,73,350.00	-	-
SVC Bank Ltd (Car Loan-12522 (HIN)) VL A/C No.300005000012522 # DISB. DT. 11-11-2024 # DISB. AMT.1855000 # CLO. BAL. 1753068 # MONTHLY. 38059	12,96,360.00	-	-
SVC Bank Ltd (Vehicle Loan-14192 (GGN)) VL A/C No.300005000014192 # DISB. DT. 20-02-2025 # DISB. AMT.1314000 # CLO. BAL. 1269836 # MONTHLY. 34668	8,49,836.00	-	-
Total Long Term Borrowings -Other than Directors	62,69,18,444	27,44,29,452	46,34,38,293
(2) Unsecured Loan			
- From Directors	2,53,24,640	2,53,39,640	3,08,00,000
- From Others	31,99,51,457	10,92,00,000	11,04,27,500
Total Long Term Borrowings -From Directors & Others	34,52,76,097	13,45,39,640	14,12,27,500
Grand Total Long Term Borrowings -From Directors & Others	97,21,94,541	40,89,69,092	60,46,65,793
Note 15 : Other Financial Liabilities:	31 March 2025	31 March 2024	31 March 2023
Taxes Liability	-	-	
Other Liability	27,00,19,991	27,61,12,949	-
TOTAL	27,00,19,991	27,61,12,949	-
Note 16 : Deferred Tax:	31 March 2025	31 March 2024	31 March 2023
Deferred Tax Liabilities (Net)	11,34,06,590	10,36,06,590	10,22,96,590
(a) On account of Depreciation on Fixed Assets	11,34,06,590	10,36,06,590	10,22,96,590
(b) On account of timing differences in recognition of expenditure	83,19,125	98,00,000	13,10,000
TOTAL	12,17,25,715	11,34,06,590	10,36,06,590

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(Amount in Rupees)

	31 March 2025	31 March 2024	31 March 2023
Note 17 : Borrowings:	31 March 2025	31 March 2024	31 March 2023
Short Term Borrowings			
Secured Loan			
HDFC Bank Ltd. (A/c no. 5750000031804) (GGM) [Cash Credit]	-27,43,006	22,23,186	(1,21,01,255)
(Working Capital Loan) : *(Secured against First Pari Pasu Charge on Current Assets of the Company. Collaterally secured against mortgage of immovable property of APPL Industries Ltd and their Promoters Personel guarantee of Director Inder Jain & Asha Jain.)			
HDFC Bank Ltd. (5750000116120 (CHN) [Cash Credit Account]	-	99,928	(19,921)
(Working Capital Loan) : *(Secured against First Pari Pasu Charge on Current Assets of the Company. Collaterally secured against mortgage of immovable property of APPL Industries Ltd and their Promoters Personel guarantee of Director Inder Jain & Asha Jain.)			
HDFC Bank Ltd. (5750000116120 (KBN) [Cash Credit Account]	-20,473	-	-
(Working Capital Loan) : *(Secured against First Pari Pasu Charge on Current Assets of the Company. Collaterally secured against mortgage of immovable property of APPL Industries Ltd and their Promoters Personel guarantee of Director Inder Jain & Asha Jain.)			
HDFC Bank Limited (CC A/c No.07940120000014 (KOR) CC A/c	7,68,51,613	13,54,17,513	4,82,41,642
(Working Capital Loan) : *(Secured against First Pari Pasu Charge on Current Assets of the Company. Collaterally secured against mortgage of immovable property of APPL Industries Ltd and their Promoters Personel guarantee of Director Inder Jain & Asha Jain.)			
HDFC Bank Ltd (Term Loan (KOR)		5,67,63,814	7,31,84,124
TL A/C No. # 003LN06171220001 # DISB. DT. 01-11-2017 # DISB. AMT. 85756308.81 # CLO. BAL. 7211439.060 # QTRLY. 3141794.79	-	-	-
TL A/C No. # 003LN06171240002 # DISB. DT. 01-11-2017 # DISB. AMT. 36585235.67 # CLO. BAL. 3076534.170 # QTRLY. 1340348.06	-	-	-
TL A/C No. # 003LN06171220002 # DISB. DT. 02-11-2017 # DISB. AMT. 121366711.45 # CLO. BAL. 10205997.20 # QTRLY. 4446428.57	-	-	-
TL A/C No. # 003LN06182280004 # DISB. DT. 16-11-2018 # DISB. AMT. 60799102.63 # CLO. BAL. 7227674.13 # QTRLY. 2142857.14	72,27,674	-	-
TL A/C No. # 572LN06190490001 # DISB. DT. 16-05-2019 # DISB. AMT. 40569542.24 # CLO. BAL. 3769542.24 # QTRLY. 1600000	37,69,542	-	-
TL A/C No. # 572LN06193580004 # DISB. DT. 16-02-2020 # DISB. AMT. 45695537 # CLO. BAL. 4786446.4 # QTRLY. 2045454.53	47,86,446	-	-

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(Amount in Rupees)

	31 March 2025	31 March 2024	31 March 2023
TL A/C No. # 572LN06200590002 # DISB. DT. 16-08-2020 # DISB. AMT. 42105959.25 # CLO. BAL. 4617125.75 # QTRLY. 1973096.5	46,17,126	-	-
TL A/C No. # 572LN06210250004 # DISB. DT. 16-02-2021 # DISB. AMT. 24815000 # CLO. BAL. 2612105.29 # QTRLY. 1306052.63	26,12,105	-	-
HDFC Bank Ltd (Term Loan-003LN65210920004 (KOR))	3,40,97,917	3,14,75,000	3,14,75,000
TL A/C No. # 003LN65210920004 # DISB. DT. 01-05-2022 # DISB. AMT. 125900000 # CLO. BAL. 34097916.55 # MONTHLY. 2622916.67		-	-
HDFC Bank Ltd (WCDL A/c (KOR)) WCDL A/C No. # 572LN01240720010 # DISB. DT. 12-03-2024 # DISB. AMT. 160000000 # CLO. BAL. 160000000, WCDL A/C No. # 572LN01240720013 # DISB. DT. 12-03-2024 # DISB. AMT. 70000000 # CLO. BAL. 70000000	-	23,00,00,000	16,50,00,000
HDFC BANK WCDL 572LN01250650008 # DISB. DT. 06-03-2025 # DISB. AMT. 16,00,00,000 # CLO. BAL. 16,00,00,000	16,00,00,000	-	-
HDFC BANK WCDL 572LN01250650009 # DISB. DT. 06-03-2025 # DISB. AMT. 7,00,00,000 # CLO. BAL. 7,00,00,000	7,00,00,000	-	-
HDFC Bank Ltd (WCDL A/c (GGM))	-	-	16,00,00,000
HDFC Bank Ltd (Vehicle Loan -GGM (85254929))	-	3,18,052	3,31,314
VL A/C No. # 85254929 # DISB. DT. 15-02-2023 # DISB. AMT. 1338434 # CLO. BAL. 318052.44 # MONTHLY. 32895			
HDFC Bank Ltd (Vehicle Loan -GGM (85144243))	-	20,198	42,851
VL A/C No. # 85144243 # DISB. DT. 15-03-2021 # DISB. AMT. 85000 # CLO. BAL. 20198.17 # MONTHLY. 2089			
YES Bank Ltd (CC A/c No.00398100000022 (CHN))	-3,95,25,599	(51,91,057)	(49,84,195)
YES BANK LTD (CC -003981300000034 (CORP))	18,22,714	(99,278)	(50,513)
YES BANK LTD (CC-024581300000059 (DAH))	-4,59,762	8,33,703.49	-
YES Bank Ltd (WCDL A/c (HIN)) WCDL A/C No. # 016LA41232700003 # DISB. DT. 23-09-2023 # DISB. AMT. 374000000 # CLO. BAL. 374000000	-	37,40,00,000	38,00,00,000
YES BANK WCDL 016LA41250380008 # DISB. DT. 07-03-2025 # DISB. AMT. 36,00,00,000 # CLO. BAL. 36,00,00,000	36,00,00,000	-	-
YES Bank Ltd (EEFC A/c No. 024580600000070 (KOR))			
YES Bank Ltd (Term Loan-34 (HIN))		5,94,06,466	7,46,42,840

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	31 March 2025	31 March 2024	31 March 2023
TL A/C No. # 016LA02171850001 # DISB. DT. 04-08-2017 # DISB. AMT. 50000000 # CLO. BAL. 5357142.5 # MONTHLY. 595238.1	-	-	-
TL A/C No. # 016LA02171990001 # DISB. DT. 04-08-2017 # DISB. AMT. 20000000 # CLO. BAL. 2380952.24 # MONTHLY. 238095.24	-	-	-
TL A/C No. # 016LA40210190001 # DISB. DT. 19-02-2022 # DISB. AMT. 110000000 # CLO. BAL. 22916666.54 # MONTHLY. 2291666.67	2,29,16,667	-	-
TL FCNR A/C No. # 016LA11232230001 # DISB. DT. 11-08-2023 # DISB. AMT. 60068252.9262 # CLO. BAL. 22501856.18 # MONTHLY. 2016324.6	2,25,01,856	-	-
ICICI Bank Ltd (CC A/c No. 000751000302 (HIN))	4,79,52,781	14,63,86,168	12,28,00,570
ICICI Bank Ltd (Term Loan- 603090053847 (HIN)) # DISB. DT. 26-06-2025 # DISB. AMT.10,00,00,000.00 # CLO. BAL. 9,44,44,444.46 # MONTHLY. 27,77,777.77	3,33,33,330.48	-	-
BAJAJ FIN TL P401ATM12011111 # DISB. DT. 30-04-2024 # DISB. AMT.30,00,00,000.00 # CLO. BAL. 26,90,21,736.00 # MONTHLY. 43,39,060.00	5,20,68,720	-	-
BAJAJ FIN TL P401ATM18619031 # DISB. DT. 22-03-2025 # DISB. AMT.10,00,00,000.00 # CLO. BAL. 10,00,00,000.00 # MONTHLY. 13,88,889.00	1,52,77,779	-	-
Tata Capital Ltd 21905552 # DISB. DT. 29-11-2024 # DISB. AMT. 22,00,00,000.00 # CLO. BAL.20,62,62,50,099.00 # MONTHLY. 45,83,300.00	5,49,99,600	-	-
Standard Chartered Bank (CC A/c No. 27205000565 (Corp))	14,51,10,121		
Aditya Birla Finance Limited (Term Loan-KOR) TL A/C No. # ABFDL3TER00001003576 # DISB. DT. 15-04-2023 # DISB. AMT. 150000000 # CLO. BAL. 129741243 # MONTHLY. 1785087	-	2,14,21,044	2,14,21,044
Kotak Mahindra Bank Ltd (Home Finance-37808380 (HIN))		1,02,49,164	50,64,247
HL A/C No. # 37808380 # DISB. DT. 10-02-2019 # DISB. AMT. 83280000 # CLO. BAL. 64790103.54 # MONTHLY. 423217	-		
SVC Bank (Car Loan-HIN-0317) VL A/C No. # 112818900000317 # DISB. DT. 10-01-2021 # DISB. AMT. 7965000 # CLO. BAL. 3734663 # MONTHLY. 130388	15,81,912	15,72,060	15,93,000
SVC Bank Ltd (Car Loan-0390 (KOR)) VL A/C No. # 112818900000390 # DISB. DT. 10-12-2021 # DISB. AMT. 1315000 # CLO. BAL. 796714 # MONTHLY. 21701	2,64,192	2,61,912	2,63,000
SVC Bank Ltd (Car Loan-896 (KOR)) VL A/C No. # 110518900000896 # DISB. DT. 20-07-2022 # DISB. AMT. 1100000 # CLO. BAL. 2,22845 # MONTHLY. 45750	2,22,845	3,20,250	2,19,999
SVC Bank Ltd (Car Loan-955 (KOR)) VL A/C No. # 110518900000955 # DISB. DT. 10-10-2022 # DISB. AMT. 1274000 # CLO. BAL. 561161 # MONTHLY. 52000	-	5,61,161	2,52,000
SVC Bank Ltd (Car Loan-962 (CORP)) VL A/C No. # 110518900000962 # DISB. DT. 10-11-2022 # DISB. AMT. 1255000 # CLO. BAL. 585121 # MONTHLY. 51300	-	5,85,121	2,51,000
SVC Bank Ltd (Car Loan-968 (CORP)) VL A/C No. # 110518900000968 # DISB. DT. 20-11-2022 # DISB. AMT. 5780000 # CLO. BAL. 4154339 # MONTHLY. 90100	10,96,438	10,81,200	11,56,000

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	31 March 2025	31 March 2024	31 March 2023
SVC Bank Ltd (Car Loan-1057 (DAH)) VL A/C No. # 110518900001057 # DISB. DT. 10-06-2023 # DISB. AMT. 1236000 # CLO. BAL. 858736 # MONTHLY. 25062	3,04,944	3,00,744	-
SVC Bank Ltd (Car Loan-1056 (CH)) VL A/C No. # 110518900001056 # DISB. DT. 10-06-2023 # DISB. AMT. 1828000 # CLO. BAL. 1270038 # MONTHLY. 37066	4,51,008	4,44,792	-
SVC Bank Ltd (Car Loan-508 (DAH)) VL A/C No. # 300005000000508 # DISB. DT. 10-08-2023 # DISB. AMT. 1146000 # CLO. BAL. 834166 # MONTHLY. 24523	2,97,024	2,94,240	-
SVC Bank Ltd (Car Loan-2424 (KOR)) VL A/C No. # 300005000002424 # DISB. DT. 10-10-2023 # DISB. AMT. 3431000 # CLO. BAL. 2602316 # MONTHLY. 70227	8,51,184	8,42,724	-
SVC Bank (Car Loan-HIN-0226)	-	-	4,22,400
(Loan Amount Rs.21,12,000/- disbursed in April-2019, and repayable in monthly instalment by April-2024)			
SVC Bank (Car Loan-HIN-0251)	-	-	3,78,999
(Loan Amount Rs.18,95,000/- disbursed in October-2019, and repayable in monthly instalment by October-2024)			
SVC Bank (Car Loan-HIN-0263)	-	-	2,18,000
(Loan Amount Rs.10,90,000/- disbursed in December-2019, and repayable in monthly instalment by March-2025)			
SVC Bank (Car Loan-HIN-0180)	-	-	75,954
(Loan Amount Rs.10,11,000/- disbursed in July -2018, and repayable in monthly instalment by July -2023)			
SVC Bank (Car Loan-HIN-0185)	-	-	1,06,246
(Loan Amount Rs.11,14,000/- disbursed in August -2018, and repayable in monthly instalment by August -2023)			
SVC Bank (Car Loan-HIN-0200)	-	-	2,01,203
(Loan Amount Rs.10,45,000/- disbursed in January -2019, and repayable in monthly instalment by January -2024)			
SVC Bank Ltd (Car Loan-874(Dah))	-	-	4,71,051
SVC Bank Ltd (Vehicle Loan-9326 (KOR)) VL A/C No. 300005000009326 # DISB. DT. 20-06-2024 # DISB. AMT.737447 # CLO. BAL. 650102 # MONTHLY. 16027	1,92,324	-	-
SVC Bank Ltd (Car Loan-10602) (HIN) VL A/C No.300005000010602 # DISB. DT. 07-08-2024 # DISB. AMT.1350000 # CLO. BAL. 1227566 # MONTHLY. 29518	3,54,216	-	-
SVC Bank Ltd (Car Loan-12522 (HIN)) VL A/C No.300005000012522 # DISB. DT. 11-11-2024 # DISB. AMT.1855000 # CLO. BAL. 1753068 # MONTHLY. 38059	4,56,708	-	-
SVC Bank Ltd (Vehicle Loan-14192 (GGN)) VL A/C No.300005000014192 # DISB. DT. 20-02-2025 # DISB. AMT.1314000 # CLO. BAL. 1269836 # MONTHLY. 34668	4,20,000	-	-
SVC BANK LTD (CA A/C No 112819940000008 (CORP))			
TOTAL	1,08,36,89,946	1,06,95,88,106	1,07,06,56,599

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	31 March 2025	31 March 2024	31 March 2023
Note 18 : Trade Payables:	31 March 2025	31 March 2024	31 March 2023
To Micro, Small and Medium Enterprises		-	-
Creditors for Capital Goods		3,65,52,701	-
Others	63,25,10,089	64,85,38,398	77,91,66,410
TOTAL	63,25,10,089	68,50,91,099	77,91,66,410
Note 19 : Short Term Provisions:	31 March 2025	31 March 2024	31 March 2023
Expenses Payable	4,97,54,281	7,12,16,056	6,42,07,957
Earnest Money Deposit (Received)		-	-
Provision for Tax	9,88,54,922	20,57,680	93,87,626
Provision for Gratuity	2,37,52,256	2,21,88,746	2,06,19,040
Provision for Leave Encashment	54,06,085	53,56,085	53,56,085
TOTAL	17,77,67,544	10,08,18,567	9,95,70,708
For N. P. Doshi & Associates Chartered Accountants	For and On Behalf of the Board of Directors APPL INDUSTRIES LIMITED,		
_____	_____	_____	
Nitin Doshi Proprietor Firm Registration No 135495W Membership No. 45423	Inder Jain Managing Director DIN : 00273038	Aalekh Jain Director DIN: 01024820	
UDIN No.	_____	_____	
Place : Pune, Maharashtra	Swapna Gosavi Company Secretary	Shreekant Tergaonkar Chief Financial Officer	
Date :	Mem. No. A45765		

APPL INDUSTRIES LIMITED

REGD. OFF. -5th FLOOR, CADDIE COMMERCIAL TOWER, NOVOTEL PULLMAN HOTEL, ASSET AREA NO. 2, HOSPITALITY DISTRICT, DIAL, NEW DELHI, DELHI -110 037

CIN NO. - U74999DL2001PLC109315

Unaudited Notes Forming Part of Financial Statements For The Year Ending 31st March, 2025

Note 20 : Revenue from Operations:	31 Mar 2025	31 Mar 2024	31 March 2023
Sale of Products:			
Sales Domestic (Net)	7,29,36,18,092	5,98,49,03,421	5,01,18,75,332
Job Work (Received)	84,88,756	92,93,224	81,85,033
Sub-Total (Sale Domestic)	7,30,21,06,847	5,99,41,96,645	5,02,00,60,365
Sale Export	56,53,23,817	20,95,69,963	24,25,02,774
Total Sale	7,86,74,30,664	6,20,37,66,607	5,26,25,63,139
Note 21 : Other Income:	31 March 2025	31 March 2024	31 March 2023
Interest Received	2,96,417	8,63,832	13,085
Rent From Property	71,83,560	1,76,64,000	1,77,09,000
Rent From Machinery	1,05,36,000	-	-
Interest on FD	7,99,324	4,71,768	-
Profit on Sale of Asset	(4,90,810)	1,62,73,273	(4,76,219)
Dividend Received from Company	49,03,697	88,26,654	41,89,566
Miscellaneous Income	70,48,325	1,06,80,688	10,95,638
Exchange Gain/Loss	(71,29,834)	2,00,87,294	(1,16,48,351)
Management Consultancy & Service	1,00,10,552	84,45,816	78,47,137
Sundry Creditors Balance Written Off	3,52,201	42,86,140	(1,81,03,199)
Total	3,35,09,432	8,75,99,466	6,26,657
Note 22 : Cost Of Materials Consumed:	31 March 2025	31 March 2024	31 March 2023
Opening Stock : Raw Material	33,94,03,073	38,40,63,471	43,06,86,438
Purchase During the Year	6,15,04,04,850	4,72,18,25,818	4,01,69,26,062
Total	6,48,98,07,923	5,10,58,89,288	4,44,76,12,499
(-) Less: Closing Stock : Raw Material	40,93,59,257	33,94,03,073	38,40,63,471
Consumption of Raw Materials	6,08,04,48,666	4,76,64,86,215	4,06,35,49,028
Total	6,08,04,48,666	4,76,64,86,215	4,06,35,49,028
Opening Stock : Packing Material (Mfg.Expense)	1,69,71,417	-	23,15,506
Packing Expense During the Year	7,89,49,412	7,00,46,549	4,80,49,288
Total	9,59,20,829	7,00,46,549	5,03,64,794
(-) Less: Closing Stock : Packing Material (Mfg.Expense)	1,30,29,696	1,69,71,417	-
Packing Expense Consumed Transferred To Note 26	8,28,91,133	5,30,75,132	5,03,64,794

APPL INDUSTRIES LIMITED

REGD. OFF. -5th FLOOR, CADDIE COMMERCIAL TOWER, NOVOTEL PULLMAN HOTEL, ASSET AREA NO. 2, HOSPITALITY DISTRICT, DIAL, NEW DELHI, DELHI -110 037

CIN NO. - U74999DL2001PLC109315

Unaudited Notes Forming Part of Financial Statements For The Year Ending 31st March, 2025**Note 23 : Change in Inventories of Finished Goods, Work-in-Progress:**

Stocks at the end of the Year	31 March 2025	31 March 2024	31 March 2023
Work-In-Progress	-	-	4,92,500
Finished Goods	15,62,57,000	17,63,06,922	24,16,56,591
	15,62,57,000	17,63,06,922	24,21,49,091
(-) Less: Stocks at the beginning of the Year	31 March 2025	31 March 2024	31 March 2023
Work-In-Progress	-	4,92,500	1,34,04,159
Finished Goods	17,63,06,922	24,16,56,591	20,04,64,383
	17,63,06,922	24,21,49,091	21,38,68,542
Total	2,00,49,922	6,58,42,169	(2,82,80,549)

Note 24 : Employee Benefit Expenses:

	31 March 2025	31 March 2024	31 March 2023
Salaries Paid	11,18,94,403	10,34,50,564	8,50,17,551
Contribution to Provident and other Funds	71,03,825	72,26,087	66,00,271
Remuneration to whole time Directors	60,00,000	60,00,000	60,00,000
Staff welfare expenses	99,01,509	1,00,19,715	73,32,431
Bonus	36,34,558	31,28,373	53,76,493
Gratuity	28,04,447	18,85,282	20,13,862
Leave Encashment	2,97,939	72,060	5,94,274
Insurance (Employees)	10,39,842	10,37,030	3,98,983
Total	14,26,76,523	13,28,19,111	11,33,33,865

Note 25 : Finance Costs:

	31 March 2025	31 March 2024	31 March 2023
Bank Interest (CC A/c)	7,22,54,782	7,87,52,118	5,79,33,547
Bank Interest (Bill Discounting)	3,09,59,053	1,82,75,682	1,09,19,278
Bank Interest (Term Loan)	5,31,64,085	5,36,86,501	5,99,28,400
Bank Charges (LC)	2,35,22,153	1,89,89,967	56,49,089
Bank Charges	1,27,67,305	52,36,013	39,86,674
Interest Paid	1,77,80,828	1,98,43,629	95,68,209
Total	21,04,48,206	19,47,83,910	14,79,85,197

APPL INDUSTRIES LIMITED

REGD. OFF. -5th FLOOR, CADDIE COMMERCIAL TOWER, NOVOTEL PULLMAN HOTEL, ASSET AREA NO. 2, HOSPITALITY DISTRICT, DIAL, NEW DELHI, DELHI -110 037

CIN NO. - U74999DL2001PLC109315

Unaudited Notes Forming Part of Financial Statements For The Year Ending 31st March, 2025

Note 26 : Other Expenses:	31 March 2025	31 March 2024	31 March 2023
Manufacturing Expense:			
Packing Expense	8,28,91,133	5,30,75,132	5,03,64,794
Wages Paid	13,36,23,455	10,81,73,068	9,08,89,037
Power Charges	22,85,31,444	18,54,24,995	14,74,30,986
Job Work (Paid)	61,21,750	19,31,237	30,800
Generator Expense	1,00,15,508	78,00,840	66,74,566
Repair & Maintenance (Plant & Machinery)	3,21,85,312	2,45,73,631	2,58,45,701
Freight & Cartage (Inward)	4,77,40,844	5,71,03,041	4,66,08,435
Custom Clearing Charges	8,51,50,829	6,80,08,063	4,32,99,260
Rent Paid	2,01,68,811	1,80,68,805	1,96,20,234
Security Service Charges	1,54,78,845	1,24,51,821	1,13,58,221
Sub-Total	66,19,07,931	53,66,10,633	44,21,22,035
Selling & Distribution Expense:			
Custom Clearing Charges (EXPORT)	6,30,08,901	1,18,10,377	8,67,782
Laboratory Expense	1,63,65,062	97,82,424	30,04,147
Discount & Commission	9,35,69,868	8,03,23,103	5,66,74,965
Free Samples	25,20,084	9,57,018	6,68,897
Advertisement Expense	1,32,550	1,20,929	4,45,769
Freight & Cartage (Outward)	11,85,20,699	10,25,39,657	8,43,11,877
Business Promotion Expense	15,88,796	3,28,245	51,14,741
Exhibition Fare		23,000	12,78,180
Diwali Expense	3,20,828	2,74,867	2,33,145
Petrol/Diesel (Vehicle)	31,35,587	25,62,137	25,95,454
Repair & Maintenance (Vehicle)	14,97,146	13,67,740	13,22,843
Bad Trade Receivable/Written off	14,07,527	23,83,523	63,89,262
Sub-Total	30,20,67,047	21,24,73,020	16,29,07,061
Administrative Expense:	31 March 2025	31 March 2024	31 March 2023
Courier Charges	6,79,444	5,28,127	5,55,028
Telephone & Postage Expense	14,32,997	18,11,023	21,13,830
Computer Expense	28,18,555	25,11,802	28,62,135

APPL INDUSTRIES LIMITED

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CIN NO. - U74999DL2001PLC109315

Unaudited Notes Forming Part of Financial Statements For The Year Ending 31st March, 2025

Membership & Subscription	19,73,229	4,62,487	23,92,446
Donation	7,82,000	21,77,000	1,25,000
Water Charges	15,10,427	12,58,366	11,26,510
Petrol/Diesel (Car)	21,27,029	23,78,116	24,09,089
Travelling Expense (Domestic-Directors)	75,94,272	1,20,10,943	1,11,69,361
Travelling Expense (Domestic-Others)	95,64,960	65,13,333	54,72,822
Travelling Expense (Foreign-Others) & Directors	54,01,838	38,926	16,76,820
Conveyance Paid	16,39,704	21,21,734	17,75,459
Printing & Stationery	30,36,456	25,12,319	21,76,281
Repair & Maintenance (Building/Office)	1,55,77,598	1,23,41,453	1,53,88,038
Repair & Maintenance (Car)	13,73,260	10,21,975	10,12,456
Rates & Taxes (ROC Charges)	2,20,965	3,25,000	6,59,859
Rates & Taxes (Others)	68,40,786	26,27,365	51,76,693
Insurance	58,86,440	52,76,972	23,55,934
Consultancy Charges	54,09,828	12,97,219	45,88,331
Professional Charges (Legal/Others)	1,34,82,084	79,31,850	1,57,16,373
Auditor's Fee	6,00,000	6,00,000	6,00,000
Corporate Social Responsibility (CSR)	-	18,00,000	-
Sub-Total	8,79,51,875	6,75,46,009	7,93,52,467
Grand Total	1,05,19,26,853	81,66,29,662	68,43,81,562

Note 27 : Depreciation and Amortization:	31 March 2025	31 March 2024	31 March 2023
Depreciation	9,42,78,941	9,04,28,765	8,32,57,558
Amortization of intangible assets	-	-	-
Total	9,42,78,941	9,04,28,765	8,32,57,558

For N. P. Doshi & Associates
Chartered AccountantsFor and On Behalf of the Board of Directors
APPL INDUSTRIES LIMITED,_____
Nitin Doshi
Proprietor
Firm Registration No. 135495W
Membership No. 45423
UDIN No._____
Inder Jain
Managing Director
DIN : 00273038_____
Aalekh Jain
Director
DIN: 01024820Place : Pune, Maharashtra
Date :_____
Swapna Gosavi
Company Secretary
Mem. No. A45765_____
Shreekanth Tergaonkar
Chief Financial Officer