

Pickle-Jar Investments Private Limited

Flat No. 21, Bldg B3, Shiv Tara Gardens Co-Op. Society, New DP Road, Kothrud, Pune

(CIN : U67100PN2021PTC201233)

Balance sheet as at March 31, 2025

(All amounts in Rs. thousands, unless otherwise stated)

	Notes	As at March 31, 2025	As at March 31, 2024
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	100	100
Reserves and surplus	3	3,611	1,639
		<u>3,711</u>	<u>1,739</u>
Current liabilities			
Trade Payables			
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	4	148	32
Short-term borrowings	5	-	-
Short-term provisions	6	799	509
Other current liabilities	7	458	439
Deferred tax liability (net)	8	18	1
		<u>1,423</u>	<u>981</u>
Total		<u><u>5,134</u></u>	<u><u>2,720</u></u>
ASSETS			
Non-current assets			
Property, plant and equipment	9	304	36
Non Current Investments	10	3,047	1,241
		<u>3,351</u>	<u>1,277</u>
Current assets			
Trade Receivables	11	-	-
Cash and bank equivalents	12	412	643
Other Current Asset	13	1,371	800
		<u>1,783</u>	<u>1,443</u>
Total		<u><u>5,134</u></u>	<u><u>2,720</u></u>

The accompanying notes 1 to 28 form an integral part of these financials statements

This is the balance sheet referred to in my report of even date.

For Yogini Medadkar

Chartered Accountant

Yogini Medadkar

Proprietor

Membership No. 163322

Place: Pune

Date : 15-09-2025

**For and on behalf of the Board of Directors****Pushkar Dhavale**

Director

DIN: 09181980

Place: Pune

Date : 15-09-2025

**Prajakta Bedekar**

Director

DIN: 09181981

Place: Pune

Date : 15-09-2025