

Elgi Equipments Limited Employee Stock Option Trust, Coimbatore
Balance Sheet as at March 31, 2025

		(in Rs.)	
Liabilities	31.3.2025	31.03.2024	Assets
Capital			
Corpus	1,000	1,000	Non-Current Assets
			Equity Shares of Elgi Equipments Ltd (March 31, 2025- 12,07,238) March 31, 2024 - 7,27,200)
Reserves & Surplus:			Current Assets
Opening Balance	15,75,465	6,29,989	Cash & Cash Equivalents
Add: Excess of Income over Expenditure	12,73,705	9,45,477	TDS Receivable
	28,49,170	15,75,465	Advance Tax
			M/s. Daily Gong Financial Services Ltd
CURRENT LIABILITIES			
Elgi Equipments Ltd - Loan	62,50,18,999	30,02,18,999	
Elgi Equipments Ltd - Capital Gain/Loss	1,07,13,283	-	
M/s. Johendar & Co	35,400	23,600	
Employee Beneficiary Account	199	62,279	
Elgi Equipments Limited- Others	24,55,278	-	
Provision for Income Tax	12,97,846	10,24,846	
TOTAL	64,23,71,175	30,29,06,190	TOTAL
			30,29,06,190

Place : Coimbatore
Date : 24-05-2025

For Elgi Equipments Limited Employee Stock Option Trust

B. Balakrishnan
(Trustee)

B. Balakrishnan
M. Ramakrishnan
(Trustee)

As per report of our even date
For Johendar & Co
Chartered Accountants
Firm registration number: 001344S

R. Johendar

(Johendran. R)
Proprietor
Membership No. 013162

Elgi Equipments Limited Employee Stock Option Trust , Coimbatore
Income & Expenditure Account for year ended March 31, 2025

EXPENDITURE	31.3.2025	31.03.2024	INCOME	31.3.2025	31.03.2024
To			By		
Audit Fees	35,400	23,600	Dividend Receipts	14,54,400	8,13,800
Bank Charges	8,700	-	Interest on Income Tax Refund	-	479
Excess of Income over Expenditure (before Tax)	14,30,238	10,23,847	Income Tax provision reversal - FY23-24	19,938	2,33,168
Income tax payable provision	1,56,532	78,370			
Net Profit carry forward to General Corpus	12,73,705	9,45,477			
Total	14,74,338	10,47,447	Total	14,74,338	10,47,447


As per report of our even date
For Johendar & Co
Chartered Accountants
Firm registration number: 001344S



(Johendran. R)
Proprietor
Membership No. 013162

For Elgi Equipments Limited Employee Stock Option Trust

Place : Coimbatore
Date : 24-05-2025


M. Ramakrishnan
(Trustee)

B. Balakrishnan
(Trustee)