AURUM CAPITAL PROJECTS LIMITED

CIN : L67120UP1992PLC014607
Reg. Office: 2nd Floor, YMCA Complex, 13, Ranapratap Marg, Lucknow - 226001
Tel : 0522 - 2209402 Email : admin@aurumcapitalprojects.com Website : www. aurumcapitalprojects.com

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER, 2025

(Amount in 000's.)

Sr. No.	Particulars	As at 30th September 2025	As at 31st March 2025
A	**ASSETS**		
1)	**Financial Assets**		
(a)	Cash and Cash Equivalents	8,948.97	3,707.77
(b)	Bank Balance other than included in Cash and Cash Equivalents	2,603.29	2,536.34
(c)	Receivables		
	(i) Trade Receivables	100.46	100.23
	(ii) Other Recievables		
(d)	Loans	37,969.76	23,136.86
(e)	Investments	1,970.38	1,148.52
(f)	Other Financial Assets	1,350.00	1,376.07
	Total Financial Assets (I)	**52,942.86**	**32,005.80**
2)	**Non-Financial Assets**		
(a)	Current Tax Assets (Net)		0.00
(b)	Deffered Asset	21.54	21.54
(c)	Property, Plant and Equipment	77.68	84.43
(d)	Other Non-Financial Assets (II)	8,911.63	8,901.37
	Total Non-Financial Assets (II)	**9,010.84**	**9,007.34**
	Total Assets (I+II)	**61,953.71**	**41,013.13**
	LIABILITIES AND EQUITY		
	LIABILITIES		
1)	**Financial Liabilities**		
(a)	Trade Payables	-	0.00
(b)	Other Financial Liabilities	364.93	291.44
	Total Financial Liabilities (I)	**364.93**	**291.44**
2)	**Non-Financial Liabilities**		
(a)	Current Tax Liability	336.44	445.40
(b)	Provisions	92.55	92.55
(c)	Deferred Tax Liability (Net)	-	0.00
(d)	Other Non-Financial Liabilities	0.00	0.00
	Total Non-Financial Liabilities (II)	**428.99**	**537.95**
	Total Liabilities (I+II)	**793.92**	**829.39**
3)	**Equity**		
(a)	Equity Share Capital	48,105.00	32,105.00
(b)	Other Equity	13,054.79	8,078.74
	Total Equity (III)	**61,159.79**	**40,183.74**
	Total Liabilities and Equity (I+II+III)	**61,953.71**	**41,013.13**

For and on behalf of the Board of
Aurum Capital Projects Limited

Sanjay Kumar Bhutani
Director
DIN: 01415528

Place : Lucknow
Date: 14.11.2025