

ORIENT STEEL & INDUSTRIES LIMITED				
STATEMENT OF ASSETS & LIABILITIES				
	PARTICULARS	Note Ref.	Total	
			As at September 30, 2025	As at March 31, 2025
	ASSETS			
1	NON CURRENT ASSETS			
	a) Property, Plant and Equipment	3	3371.09	3159.12
	b) Capital Work in Progress	4	-	328.49
	c) Right of Use Assets			
	d) Investment Property			
	e) Intangible Assets			
	f) Financial Assets			
	i) Investments	5	0.01	0.01
	ii) Loans	6	45.00	45.00
	iii) Others			
	g) Non Current Tax Assets (Net)	7	0.00	0.00
	h) Other Non Current Assets	8	54.75	100.02
	TOTAL NON CURRENT ASSETS		3470.84	3632.64
2	CURRENT ASSETS			
	a) Inventories	9	2185.92	3496.15
	b) Financial Assets			
	i) Investments			
	ii) Trade Receivables	10	2767.03	2053.94
	iii) Cash and Cash equivalents	11	5.08	0.86
	iv) Bank balances other than cash and cash equivalents	11	175.17	414.01
	v) Loans	12	388.48	320.92
	vi) Others			
	c) Current Tax Assets (Net)			
	d) Other Current Assets	13	516.72	360.55
	TOTAL CURRENT ASSETS		6038.41	6646.43
	TOTAL ASSETS		9509.25	10279.07
	EQUITY & LIABILITIES			
1	EQUITY			
	a) Equity Share Capital	14	294.28	294.28
	b) Other Equity	15	6812.81	7369.78
			7107.09	7664.06
2	LIABILITIES			
	Non-Current Liabilities			
	a) Financial Liabilities			
	i) Borrowings		-	-
	ia) Lease Liabilities		-	-
	ii) Other Financial Liabilities		-	-
	b) Provision	16	246.26	246.26
	c) Deferred Tax Liabilities (Net)	7	820.95	349.76
	d) Other Non Current Liabilities		-	-
	TOTAL NON CURRENT LIABILITIES		1067.21	596.02
	Current Liabilities			
	a) Financial Liabilities			
	i) Borrowings	17	477.79	1242.63
	ia) Lease Liabilities			
	ii) Trade Payables	18	498.99	385.91
	iii) Other Financial Liabilities			
	b) Other Current Liabilities	19	311.54	343.42
	c) Provisions	20	46.63	47.02
	d) Current Tax Liabilities (Net)		-	-
	TOTAL CURRENT LIABILITIES		1334.95	2018.99
	TOTAL EQUITY AND LIABILITIES		9509.25	10279.07
	Significant Accounting Policies	29	0	0
	Additional Information	28		

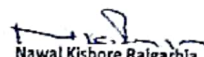
As per our report of even date attached

For ORIENT STEEL & INDUSTRIES LTD

For Chetan & Co.
Chartered Accountants
Firm Registration No. 321151E

Malaya Ray Chaudhuri (Partner)
Membership No. 053201

Place : Kolkata
Date : 14th November, 2025


Nalaw Kishore Rajgarhia
Chairman & Managing
Director
Din NO.00439689

Nilesh Rajgarhia
Executive Director
Din No. 00439715

