



CONTINENTAL PETROLEUMS LIMITED

Regd. Office : A-2, Opp. Udyog Bhawan, Tilak Marg, C-Scheme, JAIPUR - 302 005 Rajasthan (INDIA)

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CIN No. : L23201RJ1986PLC003704 GSTN : 08AAACC7033L1ZM

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BALANCE SHEET AS AT 31st Mar 2025

Particulars	Note No.	As On March,31st, 2025 (As per IND AS)	As On March,31st, 2024 (As per IND AS)
(1) ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	1	915.40	961.60
(b) Capital Work-in Progress	1.1		
(c) Intangible assets under developmet			
(b) Financial Assets			
(i) Investments	2		
(ii) Other financial assets	3	4.91	4.91
(e) Deferred tax assets (net)			
(f) Other Non Current Assets	4	3.14	.00
Current assets			
(a) Inventories	5	691.83	1154.54
(b) Financial Assets			
(i) Trade receivables	6	4816.22	2321.16
(ii) Cash and cash equivalents	7	9.84	2.65
(iii) Bank balances other than (iii) above	7	243.08	195.49
(c) Other current assets	8	151.55	237.65
Total Assets		6835.97	4878.00
(2)EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	9	278.0 3	278.0 3
(b) Other Equity-Reserve and Surplus	10	2562.7 6	2131.8 1
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Long term Borrowings	12	46.90	78.59
(b) Deferred tax liabilities (Net)	11	81.1 3	69.60
(c) Other Non Current Liabilities			
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	13	891.7 3	594.2
(ii) Trade payables	14	2372.3 1	1089.4 4
(iii) Other financial liabilities	15	322.5 5	521.1 6
(b) Other current liabilities	16	103.5 4	20.8 6
(c) Provisions	17	177.0 2	94.3 1
(d) Current Tax Liabilities (Net)			
Total Equity and Liabilities		6835.9 7	4878.00

See accompanying notes to the financial statements

For and on behalf of the Board

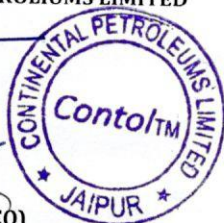
FOR CONTINENTAL PETROLEIUMS LIMITED

Madan Lal Khandelwal
(Managing Director)

Navneet Khandelwal
(Executive Director & CEO)

Vikrant Khandelwal
(Executive Director & CFO)

Place:- Jaipur
Date 20.05.2025



UDIN:25071002BMKPPT6134

FOR: M/s R.P.Khandelwal & Associates

Chartered Accountants

FRN No. 001795C



R.P Khandelwal
Partner
M.No 071002



ISO 14001:2015, 9001:2015 & ISO 45001:2018 Certified

LUBE PLANT & TSDF : Plot No. A-166 & F-162-165, RIICO Industrial Area, BEHROR - 301 701 (Rajasthan)