

TUTICORIN PERMANENT NIDHI LIMITED

Regd. Office & Head Office : 160, Sivan Kovil street, Tuticorin-628002. Phone : 0461-2321409

CIN : U67120TN1925PLC003002

BALANCE SHEET AS AT 31ST MARCH, 2026

	Note NO.	As at 31.03.2026 (In lakhs)	As at 31.03.2025 (In lakhs)
I EQUITY AND LIABILITIES			
1. Shareholder's Funds			
a) Equity Share Capital	1	14.67	14.67
b) Other equities	2	513.34	406.30
2.Share application money - Pending allotment	3	0.59	0.24
3. Non current Liabilities			
a) Long Term Borrowings	4	1,304.93	2,093.84
b) Deferred Tax Liabilities	8a	20.68	19.57
4 Current Liabilities			
a) Other current Liabilities	5	7,506.88	5,569.04
b) Short - term Provisions	6a	50.53	31.57
c) Short - term borrowings	6b	-	
TOTAL		9,411.61	8,135.23
II ASSETS			
1. Non Current Assets			
a) Property, Plant & Equipment			
(i) Tangible Assets	7	628.62	263.85
(ii) In-tangible Assets	7	2.16	1.43
b) Long-term Loans & Advances	9	86.08	82.01
c) Deferred Tax Assets (Net)		-	-
2. Current Assets			
a) Current Investments	10a	884.48	826.12
a) Cash & Cash equivalents	10b	1,272.98	1,145.68
d) Short- term Loans & Advances	11	6,500.75	5,770.53
e) Other Current Assets	12	36.54	45.61
TOTAL		9,411.61	8,135.23

Date: 26-08-2026

Place: Tuticorin

For RAMAKRISHNAN A N S AND ASSOCIATES

Chartered Accountants

S.ANNAMALAI

PRESIDENT

DIN: 07707570

A N S RAMAKRISHNAN

M. No. 220177

FRN. No.027216S

C.ESWARAMURTHY

Managing Director

DIN: 08214540