



CIN: L70100GJ1992PLC017815
GST: 24AAACP9354K1Z5

04-04-2025

To
Department of Corporate Services
The Bombay Stock Exchange Ltd.
P.J. Towers,
Dalal Street, Fort,
Bombay- 400 001

Sub: Disclosure pursuant to Confirmatory Order dated 26th March, 2025

Dear Sir/Madam,

With reference to the captioned subject, we hereby inform you that In compliance with the directions issued under Para 57.1 of the Order, we hereby submit the following:

1. Provisional financial figures for FY 2024-25 are enclosed as Annexure 1.
2. Key financial figures, including sales, purchases, gross profit, net profit, and net worth, for FY 2024-25 are enclosed as Annexure 2.

The aforesaid information has been disseminated on the stock exchange on or before April 15, 2025, as directed in the Confirmatory Order Dated 26th March, 2025.
Kindly acknowledge the same and take into your records.

Thanking You,
Yours faithfully,
For Bharat Global Developers Ltd.,
(Formerly Known as Kkrrafton Developers Ltd)

Patel
Keyurkumar

Digitally signed by
Patel Keyurkumar
Date: 2025.04.04
21:50:50 +05'30'

EXECUTIVE DIRECTOR
KEYURKUMAR PRAVINBHAI PATEL
DIN: 10822762



(+91)79- 49229525



G block , Uniza Corporate Office, Premchand
Nagar Rd, opp. Krishna Complex, Satellite,
Ahmedabad, Gujarat 380015



inquiry@bgdl.co.in



www.bgdl.co.in

BHARAT GLOBAL DEVELOPERS LIMITED

Provisional Statement of Assets & Liabilities as on March 31, 2025

(Amount in Rs Lakhs)

Particulars	Year Ended
	31.03.2025
	Audited

I. ASSETS

Non-Current Assets

(1) (a) Property, Plant and Equipment and Intangible Assets	
(i) Property, Plant and Equipment	76.11
(ii) Intangible Assets	-
(iii) Capital Work-in-Progress	-
(iv) Intangible Assets Under Development	-
(b) Non-Current Investments	418.53
(c) Deferred Tax Assets (Net)	0.03
(d) Long-term Loans and Advances	-
(e) Other Non-Current Assets	-

2 Current Assets

(a) Current Investments	-
(b) Inventories	1,287.43
(c) Trade Receivables	29,627.56
(d) Cash and Cash Equivalents	47.73
(e) Short-Term Loans and Advances	5,623.71
(f) Other Current Assets	294.67

Total Assets	37,375.78
---------------------	------------------

II. EQUITY AND LIABILITIES

(1) Shareholder's Funds

(a) Share Capital	10,125.96
(b) Reserves and Surplus	8,908.38
(c) Money received against Share Warrants	-

(2) Share Application Money Pending Allotment

-

(3) Non-Current Liabilities

(a) Long-Term Borrowings	5,380.75
(b) Deferred Tax Liabilities (Net)	-
(c) Other Long Term Liabilities	-
(d) Long-Term Provisions	-

(4) Current Liabilities

(a) Short-Term Borrowings	-
(b) Trade Payables	-
(A) Total outstanding dues of micro enterprises and small enterprises	-
(B) Total outstanding dues Other Than micro enterprises and small enterprises	12,403.98
(c) Other Current Liabilities	-
(d) Short-Term Provisions	556.70

Total Equity and Liabilities	37,375.78
-------------------------------------	------------------

BHARAT GLOBAL DEVELOPERS LIMITED

Provisional Statement of Profit & Loss the period ended on March 31,2025

		(Amount in Rs Lakhs)
Particulars		Year Ended
		31.03.2025
		Audited
I Revenue From Operations		66,858.42
II Other Income		1,463.62
III	Total Income (I+II)	68,322.04
IV EXPENSES:		
Purchase of Stock-in-Trade		52,250.27
Change in inventory of finished goods, work-in-progress and Stock-in-Trade		12,232.31
Employee Benefits Expenses		41.83
Finance costs		0.93
Depreciation and amortization expenses		15.84
Other Expenses		1,621.57
	Total expenses (IV)	66,162.76
V Profit/(Loss) before exceptional items and tax		2,159.28
VI Exceptional Items		-
VII Profit before extraordinary items and tax		2,159.28
VIII Extraordinary items		-
IX Profit/(Loss) before tax		2,159.28
X Tax expense: -		
(1) Current Tax		556.45
(2) MAT Credit Entitlement		-
(3) Deferred Tax Liability/(Deferred Tax Asset)		(0.13)
XI Profit/(Loss) for the period from continuing operation		1,602.70
XII Profit/(Loss) for discontinued operation		-
XIII Tax expenses of discontinued operations		-
XIV Profit/(Loss) form Discontinued operation (after tax)		-
XV Profit/(Loss) for the period		1,602.70

PROVISIONAL KEY FINANCIAL NUMBERS FOR THE FY 2024-25

Particulars	Amount (in Lakhs)
Sales	66,858.42
Purchase	52,250.27
Gross Profit	2,121.93
Net Profit	1,602.96
Net Worth	18,972.18