

**JSW GREEN STEEL LIMITED**  
**U24105MH2024PLC420173**  
**Balance Sheet As at Mar 31, 2025**

₹ in Crs

Particulars	Notes	As at
		Mar 31, 2025
<b>I. ASSETS</b>		
<b>Non-current Assets</b>		
a) Property, Plant and Equipment	6	1,654.21
b) Capital work-in-progress	7	86.03
c) Investment Property		
d) Goodwill		4.18
e) Right Of Use Assets	8	603.58
f) Financial assets		
(i) Other financial assets	9	8.74
g) Other Non Current assets	10	3.74
<b>Total Non-current assets</b>		<b>2,360.47</b>
<b>Current assets</b>		
a) Inventories	11	21.90
b) Financial assets		
(i) Trade receivables	12	1.05
(ii) Cash and cash equivalents	13	25.04
c) Other current assets	14	4.71
<b>Total current assets</b>		<b>52.70</b>
<b>TOTAL ASSETS</b>		<b>2,413.17</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Share capital	15	2,233.02
b) Other equity	16	-3.03
<b>Total equity</b>		<b>2,229.99</b>
<b>Non current liabilities</b>		
a) Financial liabilities		
(i) Borrowings	17	25.00
(ii) Other financial liabilities	20	0.03
b) Provisions	18	6.97
<b>Total non current liabilities</b>		<b>32.00</b>
<b>Current liabilities</b>		
a) Financial liabilities		
(i) Trade payables		
- Total outstanding due to micro enterprise and small enterprise		-
- Total outstanding due to creditors other than above	19	59.92
(ii) Other financial liabilities	20	44.99
b) Other current liabilities	21	44.06
c) Provisions	18	2.22
<b>Total current liabilities</b>		<b>151.18</b>
<b>Total liabilities</b>		<b>183.18</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2,413.17</b>

**JSW GREEN STEEL LIMITED**  
**U24105MH2024PLC420173**  
**Statement of Profit and Loss for the year ended Mar 31, 2025**

₹ in Crs

Particulars	Notes	For the Period ending
		Mar 31, 2025
<b>I. Revenue from operations</b>		-
<b>Total Income</b>		-
<b>II. Expenses</b>		
Finance Cost	-	0.03
Other expenses	22	0.00
<b>Total expenses</b>		<b>0.04</b>
<b>III. Profit/ (Loss) before tax (I-II)</b>		<b>(0.04)</b>
<b>IV. Tax expense</b>		
Current tax		-
Deferred tax		-
<b>Total Tax expense</b>		-
<b>V. Loss for the period (III-IV)</b>		<b>(0.04)</b>
<b>VI. Other comprehensive income</b>		
<b>Items that will not be reclassified to profit or (loss)</b>		
(i) Remeasurements of defined benefit liability (asset)		-
(ii) Income tax relating to items that will not be reclassified to profit or loss		-
<b>Other comprehensive income / (loss)</b>		
Acturial gain/(loss) on defined benefit obligation for the year		-
<b>Total Other Comprehensive Income/ (Loss)</b>		-
<b>VII. Total comprehensive Loss for the period (V+VI)</b>		<b>(0.04)</b>
<b>VII. Earnings per share (of Rs. 10/- each)</b>		
Basic EPS ( Rs.)		(0.00)
Diluted EPS ( Rs.)		(0.00)