

Walkaroo International Pvt Ltd  
(Formerly VKC Footprints Global Pvt Ltd)  
Balance sheet as at March 31, 2022  
(All amounts are in Millions of Indian Rupees, unless stated otherwise)

Particulars	Notes	As on March 31, 2022	As on March 31, 2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital		80.79	80.79
Liquidator of VKC Footwear International Pvt Ltd*	3	5.82	-
Liquidator of U4IC International Pvt Ltd*		57.69	-
Reserves and surplus	4	1,927.53	1,539.59
		<b>2,071.83</b>	<b>1,620.38</b>
<b>Non-current liabilities</b>			
Long-term borrowings	5	349.10	74.45
Deferred tax liabilities (Net)		-	-
Other Long term liabilities	7	8.34	-
Long-term provisions		-	-
		<b>357.44</b>	<b>74.45</b>
<b>Current liabilities</b>			
Short-term borrowings	9	848.53	392.72
Trade payables	10	-	-
- Total outstanding dues of micro enterprises and small enterprises		23.95	57.57
- Total outstanding dues of creditors other than micro enterprises and small enterprises		2,146.52	639.48
Other current liabilities	11	531.72	77.01
Short-term provisions	8	22.55	8.87
		<b>3,573.27</b>	<b>1,175.65</b>
<b>TOTAL</b>		<b>6,002.54</b>	<b>2,870.48</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and equipment & Intangible assets	13	-	-
i)Property, Plant and equipment		1,279.59	973.30
ii)Intangible assets		20.21	6.31
iii)Capital work-in-progress		163.46	17.16
iv)Intangible assets under development		-	-
Non-current investments	12	50.44	50.60
Deferred tax Assets(net)	6	114.58	66.79
Long-term loans and advances	14	106.75	6.40
Other non-current assets	15	69.23	31.62
		<b>1,804.26</b>	<b>1,152.18</b>
<b>Current assets</b>			
Current investments		-	-
Inventories	16	2,046.87	669.20
Trade receivables	17	1,569.99	600.82
Cash and bank balances	18	44.45	29.23
Short-term loans and advances	14	521.52	409.21
Other current assets	19	15.45	9.84
		<b>4,198.28</b>	<b>1,718.30</b>
<b>TOTAL</b>		<b>6,002.54</b>	<b>2,870.48</b>
Summary of significant accounting policies	2.1		
The accompanying notes are an integral part of the financial statements.	1 - 57		

\*shares pending for allotment to transferor companies

As per our report of even date

For S Lakshminarayanan Associates

Chartered Accountants

ICAI Firm Registration No.: 0066095

For and on behalf of the Board of Directors of

Walkaroo International Pvt Ltd

CIN: U19200TZ2011PTC029228

CA L Ramesh

Partner

Membership No : 203326



Veluthedath Noushad

Managing Director

DIN: 00083945

*Rajesh Mathew Kurian*

Rajesh Mathew Kurian

Director

DIN: 05216363

Sunil K

Company Secretary

(M. No: A38595)

Place: 20.09.2022

Date: Coimbatore

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*y. Deepak*  
(G. DEEPAK)

Walkaroo International Pvt Ltd (Formerly VKC Footprints Global Pvt Ltd) Statement of Profit and loss for the year ended March 31, 2022 (All amounts are in Millions of Indian Rupees, unless stated otherwise)			
Particulars	Notes	2021-22	2020-2021
<b>Income</b>			
I. Revenue from operations	20	16,284.47	5,235.29
II. Other income	21	404.87	49.74
<b>III. Total Income (I+II)</b>		<b>16,689.34</b>	<b>5,285.03</b>
<b>IV. Expenses</b>			
Cost of Material consumed	22	4,947.24	3,085.49
Purchases of Stock-in-Trade	23	7,277.82	42.96
Changes in inventories of finished goods, work in progress and Stock in Trade	24	(439.93)	(29.01)
Employee benefits expenses	25	1,321.37	616.55
Depreciation and amortization expense	26	328.19	196.95
Finance costs	27	81.95	56.66
Other expenses	28	3,096.63	875.22
<b>Total Expenses</b>		<b>16,613.27</b>	<b>4,844.82</b>
<b>V. Profit before exceptional and extraordinary items and tax (III-IV)</b>			
VI. Exceptional items		-	-
<b>VII. Profit before extraordinary items and tax (V - VI)</b>			
VIII. Extraordinary Items		-	-
<b>V. Profit before tax</b>		<b>76.07</b>	<b>440.21</b>
<b>VI. Tax expense</b>			
(1) Current tax		57.00	117.63
Excess/ Short provision of tax relating to earlier years		-	-
(2) Deferred tax		(34.22)	(8.39)
<b>Total tax expense</b>		<b>22.78</b>	<b>109.24</b>
<b>VII. Profit for the year</b>		<b>53.29</b>	<b>330.97</b>
VIII. Earnings per equity share [nominal value of share Rs. 10] Basic and diluted	29	6.60	40.97
Summary of significant accounting policies	2.1		
The accompanying notes are an integral part of the financial statements.	1 - 57		

As per our report of even date

For S Lakshminarayanan Associates  
Chartered Accountants  
ICAI Firm Registration No.: 0066095

For and on behalf of the Board of Directors of  
Walkaroo International Pvt Ltd  
CIN: U19200TZ2011PTC029228

CA L Rajesh  
Partner  
Membership No : 203326

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Managing Director  
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