

HMTD Engineering Pvt. Ltd.

CIN : U99999MH1981PTC025410

Balance Sheet as at 31st March, 2022

Particulars	Note No.	As at 31 March 2022	As at 31 March 2021
I. Equity And Liability :			
(1) Shareholders' Funds			
(a) Share Capital	2	1,22,00,000.00	1,22,00,000.00
(b) Reserves and Surplus	3	5,58,55,161.19	5,51,72,900.58
Total (A)		6,80,55,161.19	6,73,72,900.58
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	4,20,28,613.00	5,05,34,537.83
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long-Term Provisions	5	84,18,239.00	70,39,058.00
Total (B)		5,04,46,852.00	5,75,73,595.83
(4) Current Liabilities			
(a) Short-Term Borrowings	6	7,34,64,791.91	6,24,87,054.10
(b) Trade Payables	7		
(i) Total Outstanding Dues of MSME			
(ii) Total Outstanding Dues of Other Than MSME		1,22,36,103.61	3,80,31,933.48
(c) Other Current Liabilities	8	2,53,71,874.91	72,04,995.90
(d) Short-Term Provisions	9	50,000.00	23,51,744.00
Total (C)		11,14,22,770.43	11,00,75,727.48
Total Liabilities (A+B+C)		22,96,24,783.62	23,50,22,223.89
II. Assets :			
(1) Non-Current Assets			
(a) (i) Property, Plant & Equipments	10	7,52,04,453.80	7,65,72,492.13
(ii) Capital Work-in-Progress		2,66,29,145.00	1,20,79,297.00
(iii) Intangible Assets		72,24,277.32	-
Total (A)		10,90,57,876.12	8,86,51,789.13
(b) Non-Current Investments			
(c) Long Term Loans and Advances			
(d) Deferred Tax Assets (Net)	11	10,67,262.86	12,18,459.86
(e) Other Non-Current Assets			
Total (B)		10,67,262.86	12,18,459.86
(2) Current Assets			
(a) Current investments			
(b) Inventories	12	7,62,00,677.82	7,52,61,967.43
(c) Trade Receivables	13	3,84,09,105.45	4,13,31,012.00
(d) Cash and Cash Equivalents	14	8,87,759.10	1,06,66,111.22
(e) Short-Term Loans and Advances			
(f) Other Current Assets	15	40,02,102.27	1,78,92,884.25
Total (C)		11,94,99,644.64	14,51,51,974.90
Total Assets (A+B+C)		22,96,24,783.62	23,50,22,223.89

For & On Behalf of The Board of Directors of
HMTD Engineering Private Limited

(S. Balakrishnan)
Director

DIN : 02006425

UDIN : 22082951ATZMLLX9978
Dated : 01.09.2022

Place : New Delhi

(Munish Kumar Aggarwal)
Director

DIN : 00466023

As per our report of even date
For Ramesh Goyal & Associates
Chartered Accountants

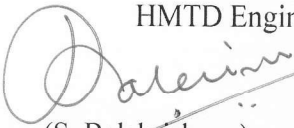
FRN : 039380N



Ramesh Goyal
(Proprietor)

M. No. 082951

Particulars	Note No	For the year ended 31 March 2022	For the year ended 31 March 2021
Revenue			
Revenue From Operations	16	11,99,25,257.00	15,06,61,035.00
Less : GST on Sales		1,83,46,667.00	2,30,30,560.00
Other Income	17	19,69,240.96	4,73,055.61
Total Income		10,35,47,830.96	12,81,03,530.61
Expenses			
Cost of Materials Consumed	18	5,60,63,395.12	6,00,60,046.03
Purchase of Stock-in-Trade			
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	19	7,61,595.90	1,15,14,614.86
Employee Benefit Expense	20	2,11,41,071.81	2,03,92,628.48
Other Expenses	22	1,29,13,315.26	2,18,56,558.90
Total Expenses		9,08,79,378.09	11,38,23,848.27
Earnings Before Interest, Tax, Depreciation & Amortization (EBITDA)		1,26,68,452.87	1,42,79,682.34
Financial Cost	21	1,01,37,919.90	95,88,463.24
Depreciation and Amortization Expense	10	16,71,555.36	17,71,555.36
Total Finance Expenses		1,18,09,475.26	1,13,60,018.60
Profit / (Loss) Before Exceptional, Extraordinary Items and Tax		8,58,977.61	29,19,663.74
Exceptional Items (Profit of Sale of Fixed Assets)			
Profit Before Extraordinary Items and Tax		8,58,977.61	29,19,663.74
Extraordinary Items			
Profit Before Tax (PBT)		8,58,977.61	29,19,663.74
Tax expense:			
(1) Current tax		50,000.00	5,40,504.00
(2) Previous Year Taxes		(24,480.00)	-
(3) Deferred tax		1,51,197.00	1,96,558.86
Profit/(Loss) For The Period		6,82,260.61	21,82,600.88
Earning per Equity Share :			
(1) Basic		5.59	17.89

HMTD Engineering Private Limited

(S. Balakrishnan)
Director

DIN : 02006425

(Munish Kumar Aggarwal)
Director

DIN : 00466023

UDIN : 22682951ATZMLX9978
Dated : 01.09.2022

Place : New Delhi



As per our report of even date
For Ramesh Goyal & Associates
Chartered Accountants
FRN : 039380N

Ramesh Goyal
(Proprietor)

M. No. 082951