BEMCO HYDRAULICS LTD.



64th ANNUAL REPORT 2021-2022

BALANCE SHEET AS ON 31st MARCH 2022

Particulars ASSETS	Note No.	Figures as at 31/03/2022	Figures as at 31/03/2021
(I) Non-Current assets	E CON ONLY DESCRIPTION OF THE PROPERTY OF THE		01/03/2021
(a) Property, Plant and Equipment			
(b) Capital Work In Progress	Fig. cini Contrels		
(c) Other Intangible Assets	neo lecursol - maini peristanon area cristale 5.01	4,369.39	4,362.
(d) Financial Assets	5.02		tan alyaemaa
(i) Investments	AOT ally to stream oca bornary to stuffer 5.03	14.94	30.
(ii) Other Financial Assets	controls that were operating electronic like and emotion		memit tevo slot
(e) Other Non-Current Assets	5.04	28.29	24.
(5) Other Non-Current Assets	5.05	40.07	32.
(11)	5.06	4.36	4.9
(II) Current Assets	Total Non-Current Assets	4,457.05	
(a) Inventories	Onesial disa shata.	4,401.00	4,455.1
(b) Financial Assets	1921 ISDNESS SAVO ALCONOMI HATLIGHT & VIRGINIO 5.07	1,379.40	ni utilisti 4 100 e
(i) Trade Receivables	Instance and of China and a control of the authority of the authority	1,070.40	1,493.0
(ii) Cash and Cash Equivalents	5.08	1,618.80	Domination Lyne Jac
(III) Bank Balances other than (ii) above	the twittened a some upon alche ocean alsto a result 5.09	890.06	1,667.5
(iv) Other Financial Assets	5.10 Silensiam lie review angle balangga skoring ang 5.10	267.41	302.6
(c) Current Tax Assets	smeth out la you paba all house same		246.7
(d) Other Current Assets	5.12	9.60	9.3
and to internate some landers to plan and to manage and	set time, alerxe caser, lesse kassis in a ferti ven ser. 5.13	0.96	0.9
	Total Current Assets	161.87	131.10
Chiwa a vinoro A. Consmitternistral a Vinosamo Cara a sa		4,328.10	3,851.4
EQUITY AND LIABILITIES	TOTAL ASSETS (I TO II)	8,785.15	The state of the s
l) Equity	HATE OF A KADAM DE BEDEREL (I)	3,30,10	8,306.56
(a) Equity Share Capital			
(b) Other Equity	5.14	219.34	040.04
was encurence considered the reliability of financial	politiogs file 5.15	4,316.80	219.34
iabilities where a vincomic A personner was a second of b	emples based on a standard laborary Total Equity		3,783.73
Non-Current Liabilities	150 fills equabicate of associate lemers an atnematic	4,536.14	4,003.07
(a) Financial Liabilities	JESU SERIO DECORNO DELLA ESIDITATA SERVITA COSTA DE LA CONTRACA DEL CONTRACA DE LA CONTRACA DE LA CONTRACA DEL CONTRACA DE LA CONTRACA DEL LA CONTRACA DEL CONTRACA D		ST DOE DANNING
(i) Borrowings	and to after which bos vietnmons that his state on any of		
(ii) Other Financial Liabilities	squad Armed of Preserved as Section 5.16		
(b) Provisions		324.84	490.84
(c) Deferred Tax Liabilities (Net)	CITS BUSIN proced one verseamon and to assure one 5.17	3.99	3.99
(d) Other Non-Current Liabilities	5.18	11.88	23.02
(-) Other Horr-Current Liabilities	pos beet orthogou to noticotab y and no rotino 5.19	836.64	773.22
	5.20	44.65	37.39
Current Liabilities	Total Non-Current Liabilities	1,222.00	1,328.46
(a) Financial Liabilities	nemetal Interest set of several and a series		1,320.46
(i) Borrowings	who followed a district the second state of the second sec	Cho.	
(ii) Trade Payables	the restance of the same elements allow alcohologic 5.21	616.45	
(a) Total Outstanding Dues of Micro and Small Enterprise	5.22	010.40	637.72
	Cotomic Collins engineering and about the	165.52	140.05
	Enterprises	1,284.72	119.95
(b) Other Current Liabilities	5.23	193.42	1,111.02
(c) Provisions	5.24	548.87	321.01
(d) Current Tax Liabilities (Net)	Outrood followers (growing angular 5.25	82.68	566.93
2, based on the Internal control with the Internal Financial Certicals W	ANS republicate in as visual and a result of 5.26	135.35	68.00
	Total Current Liabilities	The second secon	150.40
	TOTAL FOLLTY AND LINE	3,027.01	2,975.03
	TOTAL EQUITY AND LIABILITIES (I TO III)	8,785.15	8,306.56
nificant Accounting Policies			0,000.00
officant Accounting Policies accompanying Notes to Financial Statements	2		
accompanying Notes to Financial Statements Per our Report of Even Date attached	2 1-5		

For S JAYKISHAN Chartered Accountants Firm Regn. No.:309005E

Vishal Agarwal Partner

Membership No.:315490

Place: Kolkata Date: 23-06-2022 Vijay Sambrekar CFO PAN:BGLPS8409M

Amruta Tarale Company Secretary ACS - 42288

M M Mohta Chairman DIN: 00068884

Anirudh Mohta Managing Director DIN:00065302

Place: Belgaum Date: 23-06-2022