

AMETEK Instruments India Private Limited
Balance Sheet as at March 31, 2022
(All amounts are in Millions, unless otherwise stated)

	Notes	March 31, 2022 Rs.	March 31, 2021 Rs.
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	0	0
Reserves and surplus	4	972	838
		<u>972</u>	<u>838</u>
Non-current liabilities			
Provisions	5	89	73
		<u>89</u>	<u>73</u>
Current liabilities			
Trade payables	6	-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		124	91
Other current liabilities	7	151	130
Provisions	5	127	87
		<u>402</u>	<u>308</u>
TOTAL		<u><u>1,463</u></u>	<u><u>1,219</u></u>
ASSETS			
Non-current assets			
Property, plant and equipment	8	79	59
Intangible assets	8	6	6
Deferred tax assets	9	78	65
Long-term loans and advances	10	46	43
Other assets	11	155	129
		<u>364</u>	<u>302</u>
Current assets			
Inventories	12	74	46
Trade receivables	13	211	170
Cash and bank balances	14	592	533
Short-term loans and advances	10	145	87
Other assets	11	77	81
		<u>1,099</u>	<u>917</u>
TOTAL		<u><u>1,463</u></u>	<u><u>1,219</u></u>
Summary of significant accounting policies	2.1		

The accompanying notes are an integral part of the Financial Statements.

As per our report of even date

For S.R. Batliboi & Associates LLP
Chartered Accountants
ICAI Firm Registration No: 101049W/E300004




per Pradeep Srinivasan
Partner
Membership No: 218633

Place: Bengaluru
Date: September 26, 2022



For and on behalf of the board of directors of
AMETEK Instruments India Private Limited


Yogesh Lowalekar
Director
DIN: 09506024

Place: Bengaluru
Date: September 26, 2022




Sadananda Rajashekara Patil
Director
DIN: 03604040

Place: Bengaluru
Date: September 26, 2022

AMETEK Instruments India Private Limited
Statement of Profit and Loss for the year ended March 31, 2022
(All amounts are in Millions, unless otherwise stated)

	Notes	March 31, 2022 Rs.	March 31, 2021 Rs.
INCOME			
Revenue from operations	15	2,378	1,721
Other income	16	34	32
Total revenue (I)		2,412	1,753
EXPENSES			
Cost of raw material and components consumed	17	37	10
Purchase of traded goods		389	205
(Increase)/decrease in inventories of finished goods and traded goods	18	(26)	26
Employee benefits expenses	19	1,083	854
Depreciation and amortization expense	20	39	34
Other expenses	21	413	304
Total expenses (II)		1,935	1,433
Profit before tax (I-II)		477	320
Tax expenses			
Current tax		135	89
Deferred tax credit		(14)	(9)
Total tax expense		121	80
Profit after tax		356	240
Earnings per equity share [nominal value of share Rs. 10 (2021: Rs. 10)] Basic and Diluted (Rs. per share)	22	34,305	23,183
Computed on the basis of total profit for the year			
Summary of significant accounting policies	2.1		

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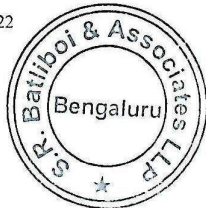
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