

QUALITY AUSTRIA CENTRAL ASIA PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2022

(All amounts in lakh of ₹, unless otherwise stated)

EQUITY & LIABILITIES	NOTE	AS AT		AS AT	
		31ST MARCH, 2022		31ST MARCH, 2021	
SHARE HOLDER'S FUNDS					
a) Share Capital	2	1.00		1.00	
b) Reserve & Surplus	3	3,250.31	3,251.31	2,390.44	2,391.44
NON- CURRENT LIABILITIES					
a) Long Term Borrowings	4	20.01		46.50	
b) Long Term Provisions	5	134.99	155.00	177.48	223.98
CURRENT LIABILITIES					
a) Short Term Borrowings	6	720.67		313.00	
b) Trade Payable	7				
i) Total outstanding dues of micro and small enterprises		10.19		11.37	
ii) Total outstanding of creditors other than micro and small enterprises		773.48		1,213.17	
c) Other Current Liabilities	8	239.28		303.16	
d) Short Term Provisions	9	28.19	1,771.81	15.96	1,856.66
TOTAL			5,178.13		4,472.08

ASSETS

NON CURRENT ASSETS

a) Property, Plant & Equipment and Intangible Assets	10				
i) Property, Plant & Equipment		242.45		263.46	
ii) Intangible Assets		12.19		14.03	
b) Non-current investments	11	0.51		-	
c) Deferred Tax Assets (Net)		72.71		27.69	
d) Long Term Loans & Advances	12	0.21		-	
e) Other Non-Current Assets	13	412.39	740.47	293.72	598.90

CURRENT ASSETS

a) Trade Receivables	14	1,365.39		1,851.45	
b) Inventories	15	8.57		22.77	
c) Cash and Bank Balances	16	1,038.76		896.35	
d) Short Term Loans & Advances	17	1,318.87		802.25	
e) Other Current Assets	18	706.08	4,437.66	300.36	3,873.18

TOTAL 5,178.13 4,472.08

Significant Accounting Policies

1

The accompanying notes form an integral part of the financial statements.

As per our Report of even date attached

For SNA & Company

Chartered Accountants

Firm's Reg. no.: 08732N



Naveen Verma

Partner

Membership no. : 509639

Place : New Delhi

Date : 2nd September, 2022

FOR AND ON BEHALF OF THE BOARD

(Signature)

Pankaj Rai

Director

Din : 01937169



(Signature)

Anil Murjani

Director

Din : 06891498



QUALITY AUSTRIA CENTRAL ASIA PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

(All amounts in lakh of ₹, unless otherwise stated)

PARTICULARS	NOTE	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
<u>INCOME</u>			
Revenue from Operations	19	8,281.41	7,865.65
Other Income	20	82.66	90.59
TOTAL INCOME		8,364.08	7,956.24
<u>EXPENSES</u>			
Employee Benefits Expense	21	3,701.86	3,469.01
Finance Costs	22	39.37	74.30
Other Expenses	23	3,404.61	3,410.41
Depreciation and Amortisation Expenses	24	115.07	61.30
TOTAL EXPENSES		7,260.91	7,015.03
Profit before Taxation		1,103.17	941.21
Tax Expense :			
- Current Tax		287.44	232.20
- Previous Year Income Tax		0.88	4.59
- Deferred Tax		(45.03)	(8.05)
Balance Carried to Reserve & Surplus		859.87	712.47
Basic and Diluted Earning per share of Rs.10/- each (in ₹) (Refer Note 29)		8,598.73	7,124.68

Significant Accounting Policies 1

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As per our Report of even date attached

For **SNA & Company**
Chartered Accountants
Firm's Reg. no.: 08732N




Naveen Verma
Partner
Membership no. : 509639

FOR AND ON BEHALF OF THE BOARD




Pankaj Rai
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