

MET LAB SERVICES PRIVATE LIMITED

CIN NO.U74210MH1981PTC024140

Balance Sheet as at 31st March, 2023

All figures are in INR thousands, unless otherwise specified

			AS AT 31.03.2023		AS AT 31.03.2022
<u>EQUITY AND LIABILITIES</u>		<u>Note</u>			
Shareholders' Funds					
Share Capital	2	150.60		150.60	
Reserves and Surplus	3	11,529.19		11,494.44	
			11,679.79		11,645.04
Non-Current Liabilities					
Long Term Borrowings	4	-	1,509.09		2,185.53
Deferred Tax Liability (Net)	5	-	207.58		158.34
Current Liabilities					
Short term Borrowings	6	659.37	-	-	
Trade Payables	7	880.54		612.31	
Other Current Liabilities	8	15.52		15.56	
Short Term Provisions	9	476.40		166.42	
			2,031.83		794.29
TOTAL			15,428.28		14,783.21
<u>ASSETS</u>					
Non-Current Assets					
Fixed Assets					
Tangible Assets	10	4,835.37		5,918.18	
Non-Current Investments	11	5,086.49		3,144.56	
Deferred Tax Asset (Net)	12	-		-	
Long Term Loans and Advances	13	644.58		995.17	
			10,566.43		10,057.91
Current Assets					
Inventories	14	556.80		718.20	
Trade Receivables	15	3,177.78		2,988.82	
Cash & Bank Balances	16	(115.02)		(968.62)	
Short Term Loans and Advances	17	1,242.29		1,986.90	
			4,861.85		4,725.30
TOTAL			15,428.28		14,783.21
Significant Accounting Policies	1				
Notes on Financial Statements		1 to 25			

AS PER OUR REPORT OF EVEN DATE

FOR N I PAREKH SHAH & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REGN NO. W100201

FOR & ON BEHALF OF THE BOARD OF DIRECTORS

[Signature]

[CA SHRENIK SHAH]

PARTNER

MEMBERSHIP NO : 126610



[Signature]

(SACHIV C PARIKH)

MANAGING DIRECTOR

DIN NO. 01455925

DATE : 1/9/23

[Signature]

(SHRUTI S PARIKH)

DIRECTOR

DIN NO.01180699

DATE : 1/9/23

PLACE : MUMBAI

DATE : 1/9/23

UDIN : 23126610BG7QXB4229



MET LAB SERVICES PRIVATE LIMITED

CIN NO.U74210MH1981PTC024140

Statement of Profit and Loss for the Year ended 31st March, 2023
All figures are in INR thousands, unless otherwise specified

Particulars		AS AT 31.03.2023	AS AT 31.03.2022
INCOME	Note		
Revenue from Operations	18	5,264.62	7,290.91
Other Income	19	1,506.68	1,978.23
Total Revenue		6,771.30	9,269.14
EXPENDITURE			
Consumption of Raw Material		-	686.95
Changes in Inventories Work-in-Progress	20	161.40	(718.20)
Employee Benefit Expenses	21	575.08	552.55
Finance Cost	22	155.74	466.88
Depreciation & Amortization	23	882.30	963.94
Other Expenses	24	4,897.28	7,225.90
Total Expenses		6,671.79	9,178.03
Profit Before Tax		99.50	91.11
Tax Expenses			
Current Tax		15.52	15.56
Deferred Tax Liability		(49.24)	8.62
Dividend distribution tax		-	-
Dividend		-	-
Profit for the Year		34.74	84.17
Earnings per equity share (Basic & Diluted)		0.02	0.06
Significant Accounting Policies	1		
Notes on Financial Statements	1 to 27		

AS PER OUR REPORT OF EVEN DATE
FOR N I PAREKH SHAH & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REGN NO. W100201

FOR & ON BEHALF OF THE BOARD OF DIRECTORS


CA SHRENIK SHAH
PARTNER
MEMBERSHIP NO : 126610
PLACE : MUMBAI
DATE : 1/9/23
UDIN : 23126610B6YQXB4229



 

SACHIV C PARIKH SHRUTI S PARIKH
DIRECTOR DIRECTOR
DIN NO. 01455925 DIN NO.01180699

Date: 1/9/23