

MAXIMATOR INDIA PVT. LTD.
(CIN No. U51103MH2006PTC165486)

Balance Sheet as at 31 March, 2023

| Particulars | Note No. | As at 31 March, 2023 | As at 31 March, 2022 |
|--|----------|----------------------|----------------------|
| | | (Rs. in '000) | (Rs. in '000) |
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | | | |
| (a) Share capital | 2 | 500.00 | 500.00 |
| (b) Reserves and surplus | 3 | 200057.54 | 170403.53 |
| (c) Money received against share warrants | | - | - |
| | | 200557.54 | 170903.53 |
| 2 Share application money pending allotment | | | |
| 3 Non-current liabilities | | | |
| (a) Long-term borrowings | | - | - |
| (b) Deferred tax liabilities (net) | | - | - |
| (c) Other long-term liabilities | | - | - |
| (d) Long-term provisions | | - | - |
| 4 Current liabilities | | | |
| (a) Short-term borrowings | | - | - |
| (b) Trade payables | 4 | 16871.19 | 8633.09 |
| (c) Other current liabilities | 5 | 27514.67 | 18217.27 |
| (d) Short-term provisions | 6 | - | 416.27 |
| | | 44385.86 | 27266.64 |
| TOTAL | | 244943.40 | 198170.16 |
| B ASSETS | | | |
| 1 Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | | | |
| a) Gross Block | 7 | 17846.39 | 13311.12 |
| b) Less: Depreciation | | 10302.36 | 8070.59 |
| c) Net Block | | 7544.03 | 5240.54 |
| (ii) Intangible assets | | | |
| (iii) Capital work-in-progress | | - | - |
| (iv) Intangible assets under development | | - | - |
| (v) Fixed assets held for sale | | - | - |
| | | 7544.03 | 5240.54 |
| (b) Non-current investments | | | |
| (c) Deferred tax assets (net) | 8 | 461.16 | 327.61 |
| (d) Long-term loans and advances | 9 | 3693.08 | 4110.48 |
| (e) Other non-current assets | | - | - |
| | | 11698.27 | 9678.63 |
| 2 Current assets | | | |
| (a) Current investments | | - | - |
| (b) Inventories | 10 | 18489.26 | 10345.67 |
| (c) Trade receivables | 11 | 14914.19 | 23972.69 |
| (d) Cash and cash equivalents | 12 | 168713.86 | 125416.69 |
| (e) Short-term loans and advances | 13 | 31127.83 | 28756.48 |
| (f) Other current assets | | - | - |
| | | 233245.13 | 188491.54 |
| TOTAL | | 244943.40 | 198170.16 |

See accompanying notes forming part of the financial statements

In terms of our report attached.

For R.S. BINDRA & CO.

Chartered Accountants
(Firm Regn. No. 115532W)

RANJIT SINGH BINDRA
Proprietor

(M.No. 049684)

UDIN : 23049684BGSFFF9733

Place : Mumbai
Date : 07/09/2023

For and on behalf of the Board of Directors
For Maximator India Pvt. Ltd.

Director
(Ms. Sunanda Rao)
(DIN : 00788398)

Place : Mumbai
Date : 07/09/2023

Director
(Ms. Mayuka Arora)
(DIN : 01287120)



Sunanda Rao

Mayuka Arora

MAXIMATOR INDIA PVT. LTD.
(CIN No. U51103MH2006PTC165486)

Statement of Profit and Loss for the year ended 31 March, 2023

| Particulars | Note No. | For the year ended | For the year ended |
|---|----------|--------------------|--------------------|
| | | 31 March, 2023 | 31 March, 2022 |
| | | (Rs. in '000) | (Rs. in '000) |
| 1 Income | | | |
| Revenue from operations | 14 | 195216.83 | 161597.61 |
| Other income | 15 | 8623.02 | 6061.68 |
| Total Income | | 203839.84 | 167659.29 |
| 2 Expenses | | | |
| Purchases of Traded Goods & Direct Exp. | 16 | 124583.28 | 94899.49 |
| (Increase)/Decrease in Inventories | 17 | -8143.58 | -2219.32 |
| Employee benefits expense | 18 | 29728.81 | 24935.38 |
| Depreciation and amortization expense | 19 | 2231.77 | 1007.90 |
| Other Expenses | 20 | 15550.80 | 12171.14 |
| Total expenses | | 163951.08 | 130794.59 |
| Profit / (Loss) before Tax | | 39888.77 | 36864.70 |
| 3 Tax expense: | | | |
| (a) Tax expense for current year | | 10195.17 | 9167.11 |
| (b) (Less): MAT credit (where applicable) | | - | - |
| (c) Deferred tax | | -133.55 | 195.31 |
| Tax Adjustment of Earlier Years | | 173.13 | - |
| TOTAL Tax Expense | | 10234.75 | 9362.43 |
| Profit / (Loss) for the year | | 29654.01 | 27502.27 |
| Earnings per share (of ₹ Rs.10 /- each): | | | |
| Basic EPS | | 593.08 | 550.05 |

See accompanying notes forming part of the financial statements

In terms of our report attached.

For R.S. BINDRA & CO.

Chartered Accountants

(Firm Regn. No. 115532W)

Ranjit Singh Bindra

RANJIT SINGH BINDRA

Proprietor

(M.No. 049684)

UDIN :

Place : Mumbai

Date : 07/09/2023

For and on behalf of the Board of Directors

For Maximator India Pvt. Ltd.

Sunanda Rao

Director

(Ms. Sunanda Rao)

(DIN :00788398)

Place : Mumbai

Date : 07/09/2023

Mayuka Arora

Director

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(DIN : 01287120)