

AMADA (INDIA) PRIVATE LIMITED
 Corporate Identity Number (CIN): U74140KA2000PTC078927
 REGISTERED OFFICE : AEROSPACE PARK, SINGAHALLI VILLAGE, BUDIGERE POST
 BENGALURU NORTH TALUK-562129

Balance Sheet as at March 31, 2023

(Rs. in Millions, unless otherwise stated)

Particulars	Note no.	As at March 31, 2023	As at March 31, 2022
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	87.21	87.21
(b) Reserves and surplus	4	2,051.79	1,994.43
		2,139.00	2,081.64
2 Non-current liabilities			
(a) Deferred tax liabilities (net)	5	0.95	-
(b) Other long-term liabilities	6	5.44	1.04
(c) Long-term provisions	7	19.01	25.09
		25.40	26.13
3 Current liabilities			
(a) Short-term borrowings	8	200.00	-
(b) Trade payables	9		
(i) Total outstanding dues of micro enterprises and small enterprises; and		0.69	0.24
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		1,592.82	1,475.43
(c) Other current liabilities	6	132.16	216.73
(d) Short-term provisions	7	6.12	8.43
		1,931.79	1,700.84
Total Liabilities		4,096.19	3,808.60
B ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	10	604.86	636.06
(ii) Intangible assets	10	1.05	1.35
(iii) Capital work-in-progress	10	0.18	-
(b) Non-current investments	11	0.00	0.00
(c) Deferred tax asset (net)	5	-	4.12
(d) Long-term loans and advances	12	45.78	41.79
(e) Other non-current assets	13	1,001.92	826.87
		1,653.79	1,510.19
2 Current assets			
(a) Inventories	14	706.63	766.93
(b) Trade receivables	15	1,086.99	909.04
(c) Cash and bank balances	16	622.02	590.79
(d) Short-term loans and advances	12	22.70	29.32
(e) Other current assets	17	4.06	2.34
		2,442.40	2,298.42
Total Assets		4,096.19	3,808.60
The accompanying notes are an integral part of these financial statements.	1 - 36		

In terms of our report attached
For Deloitte Haskins & Sells
 Chartered Accountants
 (Firm's Registration No. 008072S)

Meena
 Digitally signed by
 Meena
 Suryanara
 yana Rao
 Date: 2023.09.18
 10:20:26 +05'30'

Meena S Rao
 Partner
 (Membership No. 223521)



Place : Bengaluru
 Date : September 18, 2023

**For and on behalf of the Board of Directors of
 Amada (India) Private Limited**

RYO
 FUKASAKU
 U
 Digitally signed by RYO
 FUKASAKU
 DN: cn=Ryo Fukasaku, o=Amada (India) Private Limited, ou=Amada (India) Private Limited, email=ryo.fukasaku@amada-india.com, c=IN
 Date: 2023.09.18 10:20:26 +05'30'

Ryo Fukasaku
 Director
 DIN No : 09608771

Place : Japan
 Date : September 18, 2023

MASATA
 KA
 AKIYAMA
 Digitally signed by MASATA
 KA
 AKIYAMA
 DN: cn=Masataka Akiyama, o=Amada (India) Private Limited, ou=Amada (India) Private Limited, email=masataka.akiyama@amada-india.com, c=IN
 Date: 2023.09.18 10:20:26 +05'30'

Masataka Akiyama
 Director
 DIN No : 0009589288

Place : Japan
 Date : September 18, 2023



AMADA (INDIA) PRIVATE LIMITED
Corporate Identity Number (CIN): U74140KA2000PTC078927
AEROSPACE PARK, SINGAHALLI VILLAGE, BUDIGERE POST
BENGALURU NORTH TALUK-562129

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

(Rs. in Millions, unless otherwise stated)

Particulars	Note no.	For the year ended March 31, 2023	For the year ended March 31, 2022
INCOME			
I Revenue from operations	18	3,217.25	3,003.33
II Other income	19	28.06	18.96
III Total income (I+II)		3,245.31	3,022.28
IV Expenses			
Purchases of stock-in-trade	20	2,542.22	2,646.65
Changes in inventories of stock-in-trade	21	60.30	(205.01)
Employee benefits expense	22	219.67	187.30
Finance costs	23	28.07	0.00
Depreciation and amortization expense	10	43.74	43.15
Other expenses	24	132.64	141.46
Total expenses		3,026.63	2,813.55
V Profit before tax for the year (III-IV)		218.67	208.74
VI Tax expenses:			
(a) Current tax		49.76	63.07
(b) Deferred tax charge / (credit)	5	5.08	(6.42)
Total tax expenses		54.84	56.65
VII Profit for the year (V-VI)		163.84	152.08
VIII Earnings per equity share of Rs 10 :			
(i) Basic	28	18.79	17.44
(ii) Diluted		18.79	17.44
The accompanying notes are an integral part of these financial statements.		I - 36	

In terms of our report attached
For Deloitte Haskins & Sells
Chartered Accountants
(Firm's Registration No. 008072S)

Meena
Suryanara
Yana Rao

Meena S Rao
Partner
(Membership No. 223521)

Place : Bengaluru
Date : September 18, 2023



For and on behalf of the Board of Directors of
Amada (India) Private Limited

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Ryo Fukasaku
Director
DIN No : 09608771

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