

APM TECHNOLOGIES 3D PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2023

(Amount in Indian Rupees)

	Note No.	As at 31st March 2023	As at 31st March 2022
I. EQUITY AND LIABILITIES			
Shareholder's Funds	2		
(a) Share Capital	2.1	10,00,000	10,00,000
(b) Reserves and Surplus	2.2	9,75,18,975	5,24,11,782
Non-Current Liabilities	3		
(a) Long Term Borrowings	3.1	14,38,381	32,45,069
(b) Long-term Provisions	3.2	8,14,755	-
Current Liabilities	4		
(a) Short-term Borrowings	4.1	-	-
(b) Trade payables			
i) MSME		7,91,614	2,85,867
ii) Other than MSME	4.2	2,19,35,678	90,03,430
(c) Other current Liabilities	4.3	1,82,86,962	1,24,69,049
(d) Short-term Provisions	4.4	1,60,24,567	1,25,44,990
TOTAL		15,78,10,933	9,09,60,187

II. ASSETS

Non-current assets	5		
(a) Plant, Property & Equipments	5.1		
(i) Tangible assets		1,77,56,898	1,75,19,771
(ii) Intangible assets		-	-
(b) Deferred tax Assets (net)		5,56,166	98,525
(c) Long term loans and advances	5.2	-	-
(d) Non-current investments	5.3	7,70,68,304	31,91,771
(e) Other Non-Current Assets	5.4	55,01,108	53,25,441
(2) Current assets	6		
(a) Trade receivables	6.1	94,97,046	53,21,293
(b) Inventories	6.2	36,13,774	27,36,336
(c) Cash and cash equivalents	6.3	2,04,21,809	3,80,74,228
(d) Short-term loans and advances	6.4	2,29,40,825	1,85,59,577
(e) Other Current Assets	6.5	4,55,003	1,33,246
TOTAL		15,78,10,933	9,09,60,187

Significant accounting policies and notes to the financial statements 1 to 1.2

As per our separate Audit report of even date attached

For Parveer, Makhija & Co
 Chartered Accountants
 Firm's Registration number-020654N

(CA. Parveen Makhija)
 Proprietor
 Membership No.: 505947
 Place:- New Delhi
 Date: 01-Sep-2023



For: APM TECHNOLOGIES 3D PRIVATE LIMITED

Anil Gupta
 (Anil Gupta)
 Managing Director
 DIN 07695597
 Place:- New Delhi
 Date: 01-Sep-2023

Aditya Gupta
 (Aditya Gupta)
 Director
 DIN 07695628
 Place:- New Delhi
 Date: 01-Sep-2023

APM TECHNOLOGIES 3D PRIVATE LIMITED

PROFIT & LOSS STATEMENT FOR THE PERIOD 01-04-2022 TO 31-03-2023

	Notes No.	(Amount in Indian Rupees)	
		For the period 1st-Apr-22 to 31st- Mar-23	For the period 1st- Apr-21 to 31st-Mar- 22
Revenue:	7		
I. Revenue from Operations	7.1	25,51,74,557	20,82,32,722
II. Other Income	7.2	83,41,376	19,55,483
III. Total Revenue (I+II)		26,35,15,933	21,01,88,206
IV. Expenses:	8		
Cost of Material Consumed	8.1	-	-
Purchase of Stock in Trade	8.1(a)	13,40,77,333	11,62,36,253
Change in Inventories of Fin.Goods,WIP & Stock	8.1(b)	(8,77,438)	29,73,145
Employee Cost	8.2	3,47,89,097	2,51,56,190
Finance Cost	8.3	3,98,031	2,52,738
Operating Expenses	8.4	2,87,89,041	1,26,42,987
Depreciation and amortization expense	5.1	56,92,393	34,77,891
Total Expenses		20,28,68,458	16,07,39,204
V. PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS		6,06,47,475	4,94,49,001
VI. Exceptional Items	9	-	-
VII. PROFIT BEFORE TAX		6,06,47,475	4,94,49,001
VIII. Tax expense:			
(1) Current tax		1,59,97,923	1,25,44,990
(2) Deferred tax	10	(4,57,641)	(99,671)
IX. PROFIT FOR THE PERIOD		4,51,07,193	3,70,03,682
Balance in profit and loss account brought forward		5,24,11,782	1,54,08,100
Profit and loss account available for appropriation		9,75,18,975	5,24,11,782
(1) Dividend		-	-
(2) Corporate Dividend tax		-	-
Transfer to General Reserve		-	-
Profit carried forward to Balance sheet		9,75,18,975	5,24,11,782
X. Earning per equity share:	11		
(1) Basic		9,751.90	5,241.18
(2) Diluted		9,751.90	5,241.18
Significant accounting policies and notes to the financial statements	1 to 1.2		

As per our separate Audit report of even date attached

For Parveen Makhija & Co.
Chartered Accountants
Firm's Registration number: 020054N

(CA. Parveen Makhija)
Proprietor
Membership No.: 505947
Place:- New Delhi
Date: 01-Sep-2023

For: APM TECHNOLOGIES 3D PRIVATE LIMITED

(Anil Gupta)
Managing Director
DIN 07695597
Place:- New Delhi
Date: 01-Sep-2023

(Aditya Gupta)
Director
DIN 07695628
Place:- New Delhi
Date: 01-Sep-2023