

**APM TECHNOLOGIES 3D PRIVATE LIMITED**  
BALANCE SHEET AS AT 31ST MARCH 2022

(Amount in Indian Rupees)

	Note No.	As at 31st March 2022	As at 31st March 2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>	<b>2</b>		
(a) Share Capital	2.1	10,00,000	10,00,000
(b) Reserves and Surplus	2.2	5,24,11,783	1,54,08,100
<b>Non-Current Liabilities</b>	<b>3</b>		
(a) Long Term Borrowings	3.1	14,28,819	9,73,786
<b>Current Liabilities</b>	<b>4</b>		
(a) Short-term Borrowings	4.1	-	-
(b) Trade payables			
i) MSME		2,85,867	8,13,530.00
ii) Other than MSME	4.2	90,03,430	17,91,271
(c) Other current Liabilities	4.3	1,05,67,748	66,73,529
(d) Short-term Provisions	4.4	1,62,62,540	61,69,263
<b>TOTAL</b>		<b>9,09,60,187</b>	<b>3,28,29,479</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>	<b>5</b>		
(a) Plant, Property & Equipments	5.1		
(i) Tangible assets		1,75,19,771	27,60,216
(ii) Intangible assets		-	-
(b) Deferred tax Assets (net)		98,525	(1,146)
(c) Long term loans and advances	5.2	-	-
(d) Non-current investments	5.3	31,91,771	7,41,077
(e) Other Non-Current Assets	5.4	53,25,441	25,62,000
<b>(2) Current assets</b>	<b>6</b>		
(a) Trade receivables	6.1	53,21,293	96,63,179
(b) Inventories	6.2	27,36,338	57,09,481
(c) Cash and cash equivalents	6.3	3,80,74,228	41,47,434
(d) Short-term loans and advances	6.4	1,85,59,577	71,78,165
(e) Other Current Assets	6.5	1,33,246	69,073
<b>TOTAL</b>		<b>9,09,60,187</b>	<b>3,28,29,479</b>

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 020954N

(CA. Parveen Makhija)  
Proprietor  
Membership No : 505947  
Place - New Delhi  
Date - 01-Sep-2022



For: APM TECHNOLOGIES 3D PRIVATE LIMITED

(Anil Gupta)  
Managing Director  
DIN 07695597  
Place - New Delhi  
Date - 01-Sep-2022

(Aditya Gupta)  
Director  
DIN 07695628  
Place - New Delhi  
Date - 01-Sep-2022

# APM TECHNOLOGIES 3D PRIVATE LIMITED

PROFIT & LOSS STATEMENT FOR THE PERIOD 01-04-2021 TO 31-03-2022

	Notes No.	(Amount in Indian Rupees)	
		For the period 1st-Apr-21 to 31st- Mar-22	For the period 1st- Apr-20 to 31st-Mar- 21
<b>Revenue:</b>	<b>7</b>		
I. Revenue from Operations	7.1	20,82,32,722	6,84,92,493
II. Other Income	7.2	19,55,483	2,60,131
<b>III. Total Revenue (I+II)</b>		<b>21,01,88,206</b>	<b>6,87,52,624</b>
<b>IV. Expenses:</b>	<b>8</b>		
Cost of Material Consumed	8.1	-	-
Purchase of Stock in Trade	8.1(a)	11,62,36,253	4,19,47,893
Change in Inventories of Fin.Goods,WIP & Stock	8.1(b)	29,73,145	3,57,114
Employee Cost	8.2	2,51,56,190	30,95,793
Finance Cost	8.3	2,52,738	1,12,823
Operating Expenses	8.4	1,26,42,987	38,76,951
Depreciation and amortization expense	5.1	34,77,891	2,09,301
<b>Total Expenses</b>		<b>16,07,39,204</b>	<b>4,95,99,875</b>
<b>V. PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS</b>		<b>4,94,49,001</b>	<b>1,91,52,748</b>
VI. Exceptional Items	9	-	-
<b>VII. PROFIT BEFORE TAX</b>		<b>4,94,49,001</b>	<b>1,91,52,748</b>
<b>VIII. Tax expense:</b>			
(1) Current tax		1,25,44,990	48,19,220
(2) Deferred tax	10	(99,671)	1,146
<b>IX. PROFIT FOR THE PERIOD</b>		<b>3,70,03,682</b>	<b>1,43,32,382</b>
Balance in profit and loss account brought forward		1,54,08,100	10,75,718
<b>Profit and loss account available for appropriation</b>		<b>5,24,11,783</b>	<b>1,54,08,100</b>
(1) Dividend		-	-
(2) Corporate Dividend tax		-	-
<b>Transfer to General Reserve</b>		-	-
<b>Profit carried forward to Balance sheet</b>		<b>5,24,11,783</b>	<b>1,54,08,100</b>
<b>X. Earning per equity share:</b>	<b>11</b>		
(1) Basic		5,241.18	1,540.81
(2) Diluted		5,241.18	1,540.81
<b>Significant accounting policies and notes to the financial statements</b>	<b>1 to 1.2</b>		

As per our separate Audit report of even date attached

For Parveen Makhija & Co  
Chartered Accountants  
Firm's Registration number: 02065411

(CA. Parveen Makhija)  
Proprietor  
Membership No.: 505947  
Place:- New Delhi  
Date:- 01-Sep-2022

For: APM TECHNOLOGIES 3D PRIVATE LIMITED

(Anil Gupta)  
Managing Director  
DIN 07695597  
Place:- New Delhi  
Date:- 01-Sep-2022

(Aditya Gupta)  
Director  
DIN 07695628  
Place:- New Delhi  
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