

Max Roofing Systems Private Limited

(CIN: 22110488AVGMHI9241)

(Address: Office no. 414, Pride Purple Square, Wing B Kaspate Vasti, Kalewadi Phata, Wakad Pune 411057)

Statement of Profit and loss for the year ended 31 March 2022

(Rs in '000)

| Particulars | Note | 31 March 2022 | 31 March 2021 |
|--|------|-----------------|-----------------|
| Revenue from Operations | 16 | 3,32,421 | 2,15,515 |
| Other Income | 17 | 2,773 | 416 |
| Total Income | | 3,35,194 | 2,15,931 |
| Expenses | | | |
| Purchases of Stock in Trade | 18 | 2,45,016 | 1,22,504 |
| Change in Inventories of work in progress and finished goods | 19 | (37,475) | 6,904 |
| Employee Benefit Expenses | 20 | 79,682 | 55,902 |
| Finance Costs | 21 | 1,198 | 696 |
| Depreciation and Amortization Expenses | 22 | 573 | 523 |
| Other Expenses | 23 | 27,447 | 17,989 |
| Total expenses | | 3,16,441 | 2,04,518 |
| Profit/(Loss) before Exceptional and Extraordinary Item and Tax | | 18,753 | 11,413 |
| Exceptional Item | | - | - |
| Profit/(Loss) before Extraordinary Item and Tax | | 18,753 | 11,413 |
| Extraordinary Item | | - | - |
| Profit/(Loss) before Tax | | 18,753 | 11,413 |
| Tax Expenses | 24 | | |
| - Current Tax | | 4,632 | 2,814 |
| - Deferred Tax | | 88 | 2 |
| Profit/(Loss) after Tax | | 14,033 | 8,597 |
| Earnings Per Share (Face Value per Share Rs.10 each) | | | |
| -Basic | 25 | 140.33 | 85.97 |
| -Diluted | 25 | 140.33 | 85.97 |

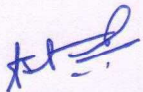
See accompanying notes to the financial statements

As per our report of even date

For AGH & Associates

Chartered Accountants

Firm's Registration No. 121877W



CA Anil Agarwal

Partner

Membership No. 110488

UDIN: 22110488AZNORT2818

Place: Pune

Date: 26 September 2022



For and on behalf of the Board




Sanjeev Rai

Director

02485938

Satish S Nair

Director

05340774



Place: Pune

Date: 26 September 2022

Max Roofing Systems Private Limited

(CIN: 22110488AVGMHI9241)

(Address: Office no. 414, Pride Purple Square, Wing B Kaspate Vasti, Kalewadi Phata, Wakad Pune 411057)

Balance Sheet as at 31 March 2022

(Rs in '000)

| Particulars | Note | 31 March 2022 | 31 March 2021 |
|---|------|-----------------|-----------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' funds | | | |
| (a) Share Capital | 3 | 1,000 | 1,000 |
| (b) Reserves and Surplus | 4 | 1,11,619 | 97,586 |
| Total | | 1,12,619 | 98,586 |
| (2) Non-current liabilities | | | |
| (a) Deferred Tax Liabilities (net) | 5 | 688 | 600 |
| Total | | 688 | 600 |
| (3) Current liabilities | | | |
| (a) Short-term Borrowings | 6 | 8,535 | 4,873 |
| (b) Trade Payables | 7 | - | - |
| - Due to Micro and Small Enterprises | | | |
| - Due to Others | | | |
| (c) Other Current Liabilities | 8 | 35,795 | 16,801 |
| (d) Short-term Provisions | 9 | 106 | 79 |
| Total | | 8,091 | 7,775 |
| Total Equity and Liabilities | | 52,527 | 29,528 |
| | | 1,65,834 | 1,28,714 |
| II. ASSETS | | | |
| (1) Non-current assets | | | |
| (a) Property, Plant and Equipment and Intangible Assets | | | |
| (i) Property, Plant and Equipment | 10 | 11,992 | 8,102 |
| (b) Long term Loans and Advances | 11 | 2,770 | 3,442 |
| Total | | 14,762 | 11,544 |
| (2) Current assets | | | |
| (a) Inventories | 12 | 39,678 | 2,203 |
| (b) Trade Receivables | 13 | 81,764 | 92,119 |
| (c) Cash and cash equivalents | 14 | 13,715 | 16,931 |
| (d) Other Current Assets | 15 | 15,915 | 5,917 |
| Total | | 1,51,072 | 1,17,170 |
| Total Assets | | 1,65,834 | 1,28,714 |

See accompanying notes to the financial statements

As per our report of even date

For AGH & Associates

Chartered Accountants

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CA Anil Agarwal

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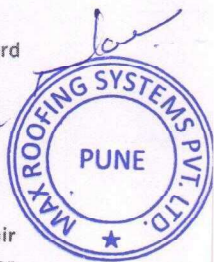
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