

AMETEK Instruments India Private Limited
Balance Sheet as at 31 March 2021
(All amounts in Indian Rupees, except otherwise stated)

	Notes	31 March 2021 Rs.	31 March 2020 Rs.
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	103,720	103,720
Reserves and surplus	4	838,895,957	898,121,078
		838,999,677	898,224,798
Non-current liabilities			
Provisions	5	73,202,600	64,882,079
		73,202,600	64,882,079
Current liabilities			
Trade payables	6	-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		91,015,135	105,329,247
Other current liabilities	6	128,153,631	105,376,271
Provisions	5	87,655,344	56,559,593
		306,824,110	267,265,111
TOTAL		1,219,026,387	1,230,371,988
ASSETS			
Non-current assets			
Property, plant and equipment	7	58,343,880	61,486,683
Intangible assets	7	6,204,196	11,803,981
Capital work-in progress		-	288,750
Deferred tax assets	8	65,133,200	56,228,974
Loans and advances	9	66,320,068	90,025,634
Other assets	10	113,935,761	87,612,739
		309,937,105	307,446,761
Current assets			
Inventories	11	46,175,626	67,744,083
Trade receivables	12	169,589,869	187,021,460
Cash and bank balances	13	533,590,483	540,937,441
Loans and advances	9	121,937,498	85,305,114
Other assets	10	37,795,806	41,917,129
		909,089,282	922,925,227
TOTAL		1,219,026,387	1,230,371,988
Summary of significant accounting policies	2.1		

The accompanying notes are an integral part of the Financial Statements.

As per our report of even date

For S.R. Batliboi & Associates LLP
Chartered Accountants
ICAI Firm Registration No: 101049W/E300004

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PRADEEP
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o=Personal,
email=pradeep.ps@srb.in
Date: 2021.10.20 22:26:42 +05'30'

per Pradeep PS
Partner
Membership No: 218633

Place: Bengaluru
Date: October 20, 2021

For and on behalf of the board of directors of
AMETEK Instruments India Private Limited

NAGARAJA
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NAGARAJAN MURALI
Date: 2021.10.20
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Nagarajan Murali
Director
DIN: 08097931

Place: Bengaluru
Date: October 20, 2021

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Date: 2021.10.20 21:54:48
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Sadananda Rajashekara Patil
Director
DIN: 03604040

Place: Bengaluru
Date: October 20, 2021

AMETEK Instruments India Private Limited
Statement of Profit and Loss for the year ended 31 March 2021
(All amounts in Indian Rupees, except otherwise stated)

	Notes	31 March 2021 Rs.	31 March 2020 Rs.
INCOME			
Revenue from operations	14	1,721,265,932	1,839,382,430
Finance and other income	15	32,222,915	183,700,160
Total income (I)		1,753,488,847	2,023,082,590
EXPENSES			
Cost of raw material and components consumed	16	12,404,278	75,954,743
Purchase of traded goods		204,471,658	191,915,273
(Increase)/decrease in inventories of finished goods and traded goods	17	23,887,395	(22,796,136)
Employee benefits expenses	18	854,294,381	804,516,140
Depreciation and amortization expense	19	34,082,802	34,384,834
Other expenses	20	303,937,001	464,721,570
Total expenses (II)		1,433,077,515	1,548,696,424
Profit before tax (I-II)		320,411,332	474,386,166
Tax expenses			
Current tax		92,220,483	137,801,646
Adjustment of tax related to earlier years		(3,361,004)	(10,914,776)
Deferred tax expenses / (credit)		(8,904,226)	(1,560,923)
Total tax expense		79,955,253	125,325,947
Profit after tax and before prior period items		240,456,079	349,060,219
Net prior period income, net of tax	36	-	1,360,425
Profit for the year		240,456,079	350,420,644
Earnings per equity share [nominal value of share Rs. 10 (2020: Rs. 10)]			
Basic and Diluted	21	23,183	33,785
Computed on the basis of total profit for the year			
<u>Summary of significant accounting policies</u>	2.1		

The accompanying notes are an integral part of the Financial Statements.

As per our report of even date

For S.R. Batliboi & Associates LLP
Chartered Accountants
ICAI Firm Registration No: 101049W/E300004
P S
PRADEEP
per Pradeep PS
Partner
Membership No: 218633

Place: Bengaluru
Date: October 20, 2021

**For and on behalf of the board of directors of
AMETEK Instruments India Private Limited**

NAGARAJAN MURALI
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Date: 2021.10.20 21:59:27 +05'30'

Nagarajan Murali
Director
DIN: 08097931

Place: Bengaluru
Date: October 20, 2021

SADANANDA RAJASHEKARA PATIL
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Sadananda Rajashekara Patil
Director
DIN: 03604040

Place: Bengaluru
Date: October 20, 2021