

HEXA UNITED ALLOYS PRIVATE LIMITED

(CIN NO – U27109JH2020PTC014912)

Registered Address

C/O YASH ALLOYS PVT. LTD.
KUSUMDIH, P.O. GOLA
HAZARIBAGH, JHARKHNAD - 829110

AUDITED STATEMENTS OF ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021



AUDITORS

DRMS & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO. 323853E

17, RIS BUILDING 2ND FOOR, DIAGONAL ROAD, BISTUPUR,
JAMSHEDPUR, JHARKHAND - 831001

PHONE: 0657 - 2321638, MOBILE : 7488410108

E-MAIL ID – CAVKC@YAHOO.IN

To

The Members of **M/s. Hexa United Alloys Private Limited**

Report on the financial statements

We have audited the accompanying financial statements of **M/S Hexa United Alloys Private Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2021, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021 and its profit for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and Auditors' Report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial

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Hexa United Alloys Pvt. Ltd

Hexa United Alloys Pvt. Ltd



Director



Director



statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also

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Hexa United Alloys Pvt. Ltd. Hexa United Alloys Pvt. Ltd.

Director

Director





responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other legal and regulatory requirements

The provisions of the **Companies (Auditor's Report) Order, 2016** ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

- a. It is not a subsidiary or holding company of a public company;
- b. Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- c. Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- d. Its turnover for the year is not more than Rs.10 Crores during the year.

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Hexa United Alloys Pvt. Ltd Hexa United Alloys Pvt. Ltd

Director

Director





As required by Section 143(3) of the Act, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c. The balance sheet and the statement of profit and loss, with by this report are in agreement with the books of account;
- d. In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014**;
- e. On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;
- f. Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;
 - a. The Company does not have any pending litigations which would impact its financial position;
 - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Place : Jamshedpur
Date : 23/11/2021



For, DRMS & ASSOCIATES
Chartered Accountants
F. R. NO: 323853E

Vishal K. Choudhary
VISHAL KUMAR CHOUDHARY

Partner

M. No: 303104

UDIN: 22303104AAAAAN8868

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Hexa United Alloys Pvt. Ltd Hexa United Alloys Pvt. Ltd

Rajiv

Director

Rajiv

Director

HEXA UNITED ALLOYS PRIVATE LIMITED

CIN: U27109JH2020PT014912

BALANCE SHEET AS AT 31.03.2021

PARTICULARS	NOTES	AS AT 31.03.2021 (Amt in ₹)
I. EQUITY & LIABILITIES		
1) SHAREHOLDERS' FUNDS		
(a) Share Capital	3	200,000
(b) Reserves & Surplus	4	3,374
		203,374
2) NON-CURRENT LIABILITIES		
(a) Long Term Borrowings		-
(b) Deffered Tax Liabilities (Net)		-
3) CURRENT LIABILITIES		
(a) Short Term Borrowings		-
(b) Trade Payables		-
(c) Other Current liabilities	5	5,000
(d) Short Term Provisions	6	1,185
		6,185
TOTAL		209,560
II. ASSETS		
1) NON CURRENT ASSETS		
(a) Property, Plant & Equipment		-
(i) Intangible Assets		-
(b) Non-Current Invenstment		-
(c) Deffered Tax Asset (Net)		-
(d) Long Term Loans & Advances		-
2) CURRENT ASSETS		
(a) Inventories		-
(b) Trade Receivables		-
(c) Cash & Cash Equivalents	7	109,560
(d) Short Term Loans & Advances	8	100,000
(e) Other Current Assets		-
		209,560
TOTAL		209,560
Notes on Financial Statements & Significant Accounting Policies	1-19	


In terms of our attached report of even date

Hexa United Alloys Pvt. Ltd For & on behalf of the Board Hexa United Alloys Pvt. Ltd


Director
 RAMESHWAR LAL BHALOTIA
 Director
 Din: 07287503


Director
 PRITY AGARWAL
 Director
 Din: 09170525



 FOR.DRMS & ASSOCIATES
 Chartered Accountants
 Firm Regn No: 323853E


VISHAL KUMAR CHOUDHARY
 PARTNER
 M.No. 303104
 Date: 02.11.2021
 Place: Jamshedpur.

Hexa United Alloys Pvt. Ltd UDIN: 22303104AAAAAN8868


Director

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(CIN NO - U27109JH2020PTC014912)

Registered Address

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AUDITORS

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CHARTERED ACCOUNTANTS

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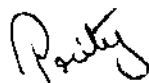
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Hexa United Alloys Pvt. Ltd



Director



Director



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Hexa United Alloys Pvt. Ltd Hexa United Alloys Pvt. Ltd

Director

Director



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Hexa United Alloys Pvt. Ltd. Hexa United Alloys Pvt. Ltd.

Auditor

Director







As required by Section 143(3) of the Act, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c. The balance sheet and the statement of profit and loss, with by this report are in agreement with the books of account;
- d. In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014**;
- e. On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;
- f. Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - a. The Company does not have any pending litigations which would impact its financial position;
 - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Place : Jamshedpur
Date : 23/11/2021


For, DRMS & ASSOCIATES
Chartered Accountants
F. R. NO: 323853E


VISHAL KUMAR CHOUDHARY

Partner

M. No: 303104

UDIN: 22303104AAAAAN8868

Head Office -17, RJS Building, 2nd Floor, Diagonal Road, Bistupur, Jharkhand -831001

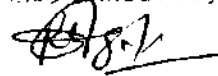
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Hexa United Alloys Pvt. Ltd Hexa United Alloys Pvt. Ltd



Director



Director

HEXA UNITED ALLOYS PRIVATE LIMITED

CIN: U27109JH2020PT014912


BALANCE SHEET AS AT 31.03.2021

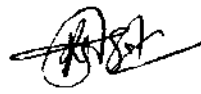
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I. EQUITY & LIABILITIES		
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(b) Reserves & Surplus	4	3,374
		203,374
2) NON-CURRENT LIABILITIES		
(a) Long Term Borrowings		-
(b) Deffered Tax Liabilities (Net)		-
3) CURRENT LIABILITIES		
(a) Short Term Borrowings		-
(b) Trade Payables		-
(c) Other Current liabilities	5	5,000
(d) Short Term Provisions	6	1,185
		6,185
TOTAL		209,560
II. ASSETS		
1) NON CURRENT ASSETS		
(a) Property, Plant & Equipment		-
(i) Intangible Assets		-
(b) Non-Current Invenstment		-
(c) Deffered Tax Asset (Net)		-
(d) Long Term Loans & Advances		-
2) CURRENT ASSETS		
(a) Inventories		-
(b) Trade Receivables		-
(c) Cash & Cash Equivalents	7	109,560
(d) Short Term Loans & Advances	8	100,000
(e) Other Current Assets		-
		209,560
TOTAL		209,560
Notes on Financial Statements & Significant Accounting Policies	1-19	


In terms of our attached report of even date

Hexa United Alloys Pvt. Ltd For & on behalf of the Board Hexa United Alloys Pvt. Ltd


Director
RAMESHWAR LAL BHALOTIA
 Director
 Din: 07287503


Director
PRITY AGARWAL
 Director
 Din: 09170525




FOR DRMS & ASSOCIATES
 Chartered Accountants
 Firm Regn No: 323853E
Vishal Kumar Choudhary
VISHAL KUMAR CHOUDHARY
PARTNER
 M.No. 303104
 Date: 02.11.2021
 Place: Jamshedpur.

Hexa United Alloys Pvt. Ltd UDIN: 22303104 AAAAAA8868


 Director

HEXA UNITED ALLOYS PRIVATE LIMITED

CIN: U27109JH2020PT014912

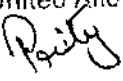
STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31.03.2021

PARTICULARS	NOTES	FOR THE YEAR 31.03.2021 (Amt in ₹)
I. REVENUE		
(a) Revenue from Operations	9	105,680
(b) Other Income		
TOTAL		105,680
II. EXPENSES		
(a) Cost of Material Purchases		-
(b) Changes in Inventories		-
(c) Employee Benefit Expenses		-
(d) Finance Cost	10	74,361
(e) Depreciation & Amortisation		-
(f) Other Expenses	11	26,760
TOTAL		101,121
III. Profit/(Loss) before exceptional & Extraordinary items & Tax (I-II)		4,560
IV. Exceptional Items		-
V. Profit/(Loss) before extraordinary items & Tax (III - IV)		4,560
VI. Extraordinary Items		-
VII. Profit / (Loss) before Tax (V - VI)		4,560
VIII. Tax Expense:		
(a) Current Tax		1,185
(b) Deferred Tax		-
(c) Tax Relating to Earlier Years		-
		1,185
IX. Profit/(Loss) from Continuing Operation after Tax (VII - VIII)		3,374
X. Profit/(Loss) from Discontinuing Operation after Tax		-
XI. Profit / (Loss) for the Year (IX + X)		3,374
XII. Earning Per Share - Basic & Diluted	12	0.28
Notes on Financial Statements & Significant Accounting Policies	1-19	

Hexa United Alloys Pvt. Ltd

For & on behalf of the Board
Hexa United Alloys Pvt. Ltd


Director
RAMESHWAR LAL BHALOTIA
Director
Din: 07287503



Director
PRITY AGARWAL
Director
Din: 09170525

In terms of our attached report of even date

FOR DRMS & ASSOCIATES

Chartered Accountants

Firm Regn No: 323853E


VISHAL KUMAR CHOUDHARY
PARTNER

M.No. 303104

Date: 02.11.2021

Place: Jamshedpur.

UDIN: 22303104AAAAAN8868

Hexa United Alloys Pvt. Ltd


Director

HEXA UNITED ALLOYS PRIVATE LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

1 CORPORATE INFORMATION

HEXA UNITED ALLOYS PRIVATE LIMITED ('the company') is a private company newly incorporated in India under the provisions of the Companies Act, 2013.

2 SIGNIFICANT ACCOUNTING POLICIES

a) **Basis of Preparation of Financial Statements**

These financial statements have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on accrual basis except where specifically mentioned otherwise. These financial statements have been prepared to comply in all material aspects with the accounting standards notified under Section 133 read with rule 7 of the Companies (Accounting Standards) Rules, 2014, and the other relevant provisions of the Companies Act, 2014.

The accounting policies applied by the Company are consistent with GAAP in India.

b) **Presentation and Disclosure of Financial Statements**

The Schedule III notified under The Companies Act, 2013, has become applicable to the company, for preparation and presentation of its financial statements.

c) **Use of Estimates**

The preparation of financial statements in conformity with Indian GAAP requires the management of the Company to make estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure to the contingent liabilities and assets as at date of the financial statements. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amount of assets and liabilities in future period.

Contingencies are recognised when probable that liability will be incurred and the amount can reasonably be estimated.

Difference between the actual result and the estimate are recognized in the year the results are known/materialized.

d) **Revenue Recognition**

Sales of services as supervision charges are recognized, net of returns and trade discounts, (if any), where applicable and are accounted for on accrual basis.

Having regard to the size, nature and complexities of the Company's operation, the forgoing is considered to be a reasonable basis of applying the accrual basis of accounting by the management. Apart from the above, the Company follows the accrual basis of accounting in respect of other items of revenue.

Income & Expenditure are accounted for on accrual basis.

e) **Contingent Liabilities & Contingent Assets**

Contingent Liabilities are not provided for in the books of accounts but are disclosed by way of notes, if any. Contingent Assets are neither recognised nor disclosed in the Financial Statements.

f) **Provision for Income Tax - Current & Deferred**

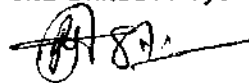
Tax expense comprises current and deferred tax. Current income tax is measured at the amount expected to be paid to the authorities in accordance with the Income Tax Act, 1961 enacted in India. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.


Deferred tax reflects the impact of timing difference between taxable income and accounting income originating during the current year and reversal of timing difference for the earlier years. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted at the reporting date.

Hexa United Alloys Pvt. Ltd


Director

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Director


Director

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g) Earning Per Share (Basic & Diluted)

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to the equity shareholders & the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

h) Employee Benefits

Short Term Benefits such as salary, bonus, leave encashment (non accumulated) and other benefits are accounted on accrual basis.

i) Property, Plant & Equipment

No Fixed Assets is purchased till date.

j) Depreciation

No any fixed assets is existing. Hence depreciation is not charged this year.

PARTICULARS	AS AT 31.03.2021 (Amt in ₹)								
3 SHARE CAPITAL									
(a) Authorised 1,50,000 Equity Shares of Rs.10/- each	1,50,000								
(b) Issued, Subscribed and paid-up 20000 Equity Shares of Rs.10/- each fully paid up	200,000								
(c) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period									
	31.03.2021								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">No of Sh.</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Shares outstanding at the beginning of the year</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Shares issued during the year</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Shares outstanding at the end of the year</td> <td style="text-align: right;">200,000</td> </tr> </tbody> </table>	No of Sh.	Amount	Shares outstanding at the beginning of the year	-	Shares issued during the year	200,000	Shares outstanding at the end of the year	200,000
No of Sh.	Amount								
Shares outstanding at the beginning of the year	-								
Shares issued during the year	200,000								
Shares outstanding at the end of the year	200,000								
(d) Shareholders Holding More than 5% Shares									
Name of the Share Holder	31.03.2021								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">No of Sh.</th> <th style="width: 50%;">%age</th> </tr> </thead> <tbody> <tr> <td>i. Rajeev Kumar Agarwal</td> <td style="text-align: right;">10,000 50.00%</td> </tr> <tr> <td>ii. Rameshwar Lal Agarwal</td> <td style="text-align: right;">10,000 50.00%</td> </tr> </tbody> </table>	No of Sh.	%age	i. Rajeev Kumar Agarwal	10,000 50.00%	ii. Rameshwar Lal Agarwal	10,000 50.00%		
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Hexa United Alloys Pvt. Ltd

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Rajeev

Director

Rameshwar Lal

Director

R

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(e) **Terms / Rights attached to Equity Shares**

The Company has only one class of Equity Share having a par value of 10/- per share. Each holder of equity share is entitled to 1 (one) vote per share. In the event of liquidation of the Company, the holder of equity share will be entitled to receive remaining asset of the Company after distribution of all Preferential amount. The Distribution will be in proportionate to the amount of equity share held by the share holder.

PARTICULARS	AS AT 31.03.2021 (Amt in ₹)
4 RESERVES & SURPLUS	
(a) Securities Premium Account	
Balance B/f from Last Account	-
Add: Addition during the Year	-
	-
(b) Profit & Loss Account	
Balance B/f from Last Account	-
Add: Addition during the Year	3,374
	3,374
	3,374
5 OTHER CURRENT LIABILITIES	
(a) Audit Fees Payable	5,000
	5,000
6 Short Term Provision	
Provision for Tax	1,185
	1,185
7 CASH & CASH EQUIVALENTS	
(a) Cash in Hand (As certified by the Managements)	83,920
(b) Balance with Schedule Bank in Current Account	25,640
	109,560
8 SHORT TERM LOANS AND ADVANCES	
<i>(Unsecured, considered good)</i>	
(a) Advance to Supplier	100,000
	100,000
9 REVENUE FROM OPERATIONS	
(a) Supervision Charges	105,680
	105,680
10 FINANCE COST	
(a) Interest Expenses	73,446
(b) Bank Charges	915
	74,361
11 OTHER EXPENSES	
(a) Audit Fee	5,000
(b) Filing Fees	800
(c) Incorporation Expenses	2,000
(d) Other Exp	18,960
	26,760

Hexa United Alloys Pvt. Ltd

Ravindra

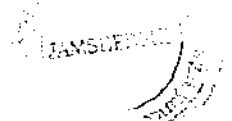
Director

Hexa United Alloys Pvt. Ltd

[Signature]

Director

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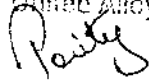


HEXA UNITED ALLOYS PRIVATE LIMITED

CIN: U27109JH2020PT014912

PARTICULARS	AS AT 31.03.2021 (Amt in `)
12 EARNINGS PER SHARE Net Profit available to Equity Shareholders Weighted Average No of Equity Shareholders Basic & Diluted Earnings Per Shares	 3,374.03 12,164 0.28
13 DEFERRED TAX LIABILITIES Consequent to the introduction of AS-22 " Accounting for taxes on Income " the Company has not recognised cumulative Deferred Tax Liabilities. Items attributable to Deferred Tax are as follows: Depreciation Previous Year Deffered Tax Adjustment Net Deferred Tax Assets during the year	 - -
14 OTHER DISCLOSURES Earnings in Foreign Currency Expenditure in Foreign Currency Contingent Liabilities	 - - -
<p>15 In the opinion of the Board of Directors, the aggregate value of the Current Assets, Loans & Advances, on realisation, in ordinary course of Business will not be less than the amount at which they are stated in Balance Sheet.</p> <p>16 Balance under sundry creditors, loans and advances are subject to confirmation and reconciliation, if any.</p> <p>17 The company has not received any information from any of the suppliers of their being a Small and Medium Enterprises to whom the company owes dues which are outstanding as at the Balance Sheet date.</p> <p>18 There is no such events occurred after the date of Balance Sheet which needs to be disclosed in this account.</p> <p>19 Related Party Disclosures - Nil.</p>	

Hexa United Alloys Pvt. Ltd



Director

Hexa United Alloys Pvt. Ltd



Director

