CIN: U27109JH2020PTC014912

C/O. YASH ALLOYS PRIVATE LIMITED, KUSUMDIH, P.O. GOLA, GOLA HAZARIBAGH JHARKHAND 829110

BOARD'S REPORT

To the Members,

1

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March 2022

INANCIAL SUMMARY		Amount in Rs (thousand
Particulars	As at the end of current reporting period	As at the end of previous reporting period
Total Revenue	-	105.68
Total Expenses	8.14	101.12
Profit or Loss before Exceptional and Extraordinary items and Tax	(8.14)	4.56
Less: Exceptional Items	-	-
Less: Extraordinary Items	<u> </u>	-
Profit or Loss before Tax	(8.14)	4.56
Less: Current Tax	•	-
Deferred Tax	-	<u> </u>
Profit or Loss After Tax	(8.14)	3.37
Add: Balance as per last Balance Sheet	3.37	<u>-</u>
Less: Transfer to Reserves		<u> </u>
Balance Transferred to Balance Sheet	(4.77)	3.37

DIVIDEND

No Dividend was declared for the current financial year by the Company.

- TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCTION AND PROTECTION FUND 3 The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.
- REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS: The company is yet to start its operation. The company is trying to find out new ventures which is expected to start in next financial year.
- MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.
- CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS 6 AND OUTGO

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no energy consumption, technology absorption or foreign exchange earnings and out go.

 E. Mail: info.steelrecycle@gmail.com
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CIN: U27109JH2020PTC014912

C/O. YASH ALLOYS PRIVATE LIMITED, KUSUMDIH, P.O. GOLA, GOLA HAZARIBAGH JHARKHAND 829110

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

Pursuant to section 134(3) (n) of the Companies Act, 2013, the Board of directors of the Company has adopted a Risk management Policy of the Company. The Company manages, monitors and reports on the principal risks and uncertainties that can impact its ability to achieve its strategic objectives. The Company has introduced several improvements to Integrated Enterprise Risk Management, Internal Controls Management and Assurance Frameworks and processes to drive a common integrated view of risks, optimal risk mitigation responses and efficient management of internal control and assurance activities.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

- 10 PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES There were no contracts and arrangements made by the Company with the related parties under Section 188 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.
- 11 EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There are no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

DIRECTORS APPOINTMENT, PAYMENT OF POLICY RELATING TO 12 COMPANY'S REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company

13 ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is complied.

- 14 NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW The Company has conducted 5 Board meetings during the financial year under review.
- 15 DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

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CIN: U27109JH2020PTC014912

C/O. YASH ALLOYS PRIVATE LIMITED, KUSUMDIH, P.O. GOLA, GOLA HAZARIBAGH JHARKHAND 829110

- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis;
- (e) the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- (f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16 SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company during the year under review.

17 DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

18 DIRECTORS

(A) Changes in Directors and Key Managerial Personnel

SL NO.	DIRECTOR NAME	APPOINT DATE	RESIGNED DATE
1	Mr. Rajeev Kumar Agarwalla	21-08-2020	12-05-2021
2	Ms. Prity Agarwal	12-05-2021	01-03-2022
3	Mr. Brijesh Kumar Bhadanl	01-03-2022	-
4	Mr. Nilesh Rajgarhia	01-03-2022	-
5	Mr. Rameshwar Lai Bhalotia	21-08-2020	-

None of the directors are liable to be retired by rotationin the ensuing General Meeting.

(B) Declaration by Independent Director(s) and re-appointment, if any

The provisions of Section 149 for appointment of Independent Directors do not apply to the Company.

(C) Formal Annual evaluation

The requirement of section 134 (1)(P) is not applicable to the company.

19 DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

20 Obligation of Company Under the Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013

The Company has Zero Tolerance for Sexual Harassment at workplace and has adopted a policy on prevention of Sex Sexual Harassment of Women at workplace. There were no complaints received during the year. Further the Board extends its full responsibility to manage and act promptly in such cases.

21 ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

22 STATUTORY AUDITORS

D K S AND ASSOCIATES Chartered Accountants, Jamshedpur who had given their consent to act as the Statutory Auditor for a period of 5 years commencing from the Annual General Meeting held in the financial year 2023 till the conclusion of Annual General Meeting to be held in the Financial Year 2027.

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C/O. YASH ALLOYS PRIVATE LIMITED, KUSUMDIH, P.O. GOLA, GOLA HAZARIBAGH JHARKHAND 829110

23 DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

24 SHARES

During the year under review, the company has undertaken following transactions:

Increase in Share	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan	
Capital Nil	Nil	Nil	Nil	Nil	

25 DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

26 ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

Date: 05-09-2022

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place: Jamshedpur

Chairman (DIN: 07287503)

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Hexa United Alloys Private Limited CIN U27109JH2020PTC014912

Registered Office ; C/O. YASH ALLOYS PRIVATE LIMITED, KUSUMDIH, P.O. GOLA.HAZARIBAGH, JHARKHAND 829110

Balance Sheet as on 31st March 2022

	Particulars	Note No.	(Amount In Ru Figures as at the end of the current reporting period 31- 03-2022	pees thousand) Figures as at the end of the previous reporting period 31- 03-2021
an)	EQUITY AND LIABILITIES			
(I)	Shareholders' funds			
(4)	(a) Share capital	2	200.00	200.00
	(b) Reserves and surplus	3	(4.77)	3,37
(2)	Non-current liabilities	4	_	
	(a) Long-Term Borrowings	25		_
	(b) Deferred tax liabilities (Net)	₽	_	
(3)	Current liabilities	5	-	-
	(a) Short-Term Borrowings	. 6	90.18	-
	(b) Trade Payables	7	17,807.80	5.00
	(c) Other Current liabilities (d) Short-Term Provisions	8	1.19	1.19
		TOTAL	18,094.39	209.56
(11)	ASSETS			
(1)	Non-current assets			
	(a) Property Plant and Equipment		17,192.48	_
	(i) Tangible Assets	9 25	17,152.40	_
	(b) Deferred Tax Assets (Net)		•	_
	(e) Other Non-current Assets	10	17,192.48	-
(2)	Current assets	11		_
	(b) Inventories	12		_
	(c) Trade Receivables	13	85.92	109.56
	(d) Cash and Cash equivalents (e) Short-Term Loans and Advances	14	816.00	100.00
		TOTAL	18,094.39	209.56
	cant Accounting Policies on Financial Statements	1 2 to 27		
AS PEI For D Charte	R OUR ANNEXED REPORT OF EVEN DATE K S AND ASSOCIATES Tred Accountants Registration Nov. 03662C		For and on	behalf of Board

CA DALIP KUMAR SINGH

Proprietor Membership No. 077189 UDIN: 22077789BALXSN7512

Place :- Jamshedpur Dated :- 02-09-2022

Director

Director

Hexa United Alloys Private Limited

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH 2022

CORPORATE INFORMATION

Hexa United Alloys Private Limited is a private company domiciled in India and incorporated under the provisions of the Companies Act, 2013. The company caters mainly to domestic markets.

2 SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation of Financial Statements: a)

The Financial Statement have been prepared under the historical cost convention in accordance with

the generally accepted accounting principles and provision of the Companies Act, 2013.

ii) Accounting Policies not specially referred to otherwise are consistent and in accordance with generally accepted accounting principles.

b) Accounting of Income/Expenditure:

All income and expenditure items having a material bearing on the financial statement are recognized on accrual basis except as stated otherwise.

c) Revenue Recognition:

Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from Operations includes sale of goods & services (net of returns, duties and taxes).

d) Fixed Assets

Tangible Assets

Tangible Assets are stated at cost net of recoverable taxes, trade discounts & rebates. The cost of tangible assets comprises its purchase price, borrowing costs and any cost directly attributable for bringing the assets to its working condition for its intended use.

e) Depreciation & Amortisation

Nil

Investments f)

Nil

Inventories:

Nil

- h) Miscellaneous Expenditure: Nil
- i) Income Tax: NA
- j) Employee Benefits Nil
- k) Borrowing Costs Nil
- l) Impairment of Assets:

Management periodically assesses using external and internal sources whether there is an indication that an asset may be impaired. Impairment occurs where the carrying value exceeds value of future cash flows expected to arise from the continuing use of the asset and its eventual disposal. The impairment loss to be expensed is determines as the excess of the carrying amount over the higher of the asset net sale price or present value as determined above.

m) Provisions, Contingent Liabilities & Contingent Assets:

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognised not disclosed in financial statements.

Hexa United Alloys Private Limited CIN U27109JH2020PTC014912

Registered Office : C/O. YASH ALLOYS PRIVATE LIMITED, KUSUMDIH, P.O. GOLA HAZARIBAGH, JHARKHAND 829110

Profit & Loss statement for the period ended 31-03-2022

	Particulars	Note No.	(Amount In Ru Figures as at the end of the current reporting period 31- 03-2022	pees thousand) Figures as at the end of the previous reporting period 31- 03-2021
ī	Revenue from Operations	15(a)	-	105.68
B	Other income	15(b)		-
m	Total Revenue (I + II)		*	105.68
IV	Expenses:			
	Cost of Material and Services Consumed	16	0.34	74.36
	Finance Cost	17 9	0.34	74.30
	Depreciation and amortization expense	18	7.80	26.76
	Other expenses	10		·····
	Total Expenses		8.14	101.12
v	Profit before exceptional and extraordinary items		(8.14)	4.56
	and tax (III-IV)			
VI	Exceptional items		(8.14)	4.56
VII	Profit before extraordinary items and tax (V - VI)		(0.14)	1.00
VIII	Extraordinary Items		(8.14)	4.56
IX	Profit before tax (VII- VIII)		(3,7,7)	
x	Tax Expenses:		•	
	(1) Current tax			1.19
	(2) Deferred tax		_	1.19
χı	A VALLEY OF THE STATE OF THE ST		(8.14)	3.37
	Profit (Loss) for the period from continuing operations (IX-X-XIV)		(0.14)	-
XII	Profit/(loss) from discontinuing operations		_	_
XIII XIV	Tax expense of discontinuing operations Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
xv	Profit (Loss) for the period (XI + XIV)		(8.14)	3.37
XVI	Earnings per equity share:			
	(1) Basic		(0.41)	
	(2) Diluted		(0.41)	0.17
_	ant Accounting Policies	1		
Notes of	n Financial Statements	2 to 27		
	OUR ANNEXED REPORT OF EVEN DATE		For and on h	ehalf of Board
	K S AND ASSOCIATES			
L_mairei	red Accountants			

Chartered Accountants Firm Registration No:- 03662C

CA DALIP KUMAR SINGH

Proprietor

Membership No. 077189

UDIN: 22077789BALXSN7512

Place:- Jamshedpur Dated :- 02-09-2022

Director

Director

Hexa United Alloys Private Limited Notes on Financial Statements as on 31st March 2022

(Amount In Rupees thousand)
As at 31st As at 31st
March,2022 March,2021

1,500.00 1,500.00

200.00 200.00

200.00

200.00

Note: 2 SHARE CAPITAL

Authorised Share Capital: 150000 Equity Shares of Rs 10/- each (P.Y.- 150000 Nos) Issued, Subscribed and Paid up: 20000 Equity Shares of Rs 10/- each (P.Y.- 20000 Nos)

2.1 Terms / rights attached to Equity Shares

Banks /FI'S
Unsecured:

The Company has only one class of equity shares having a par value of Rs.10/- per share. Each holder of equity share is entitled to one vote per share. The Company has not declared any dividend on equity shares for the financial year 2021-22. In the event of liquidation of the company, the holder of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of of equity shares held by the shareholders.

2.2 Shares held by holding / ultimate holding company and / or their subsidiaries / associates

There is no holding company in current year and previous year.

	Details of Shareholders holding more than 5% shares
2.3	Details of Shareholders holding more than 3 to shares

2.3	Details of Shareholders halding more than 5% shares Name of the Shareholder Mr. Rajeev Kumar Agarwal		Shares % held (50%)	10.00	Shares % held (50%)
	Mr. Rameshwar Lal Agarwal	10.00	(50%)	10.00	(50%)
2.4	The reconciliation of the number of shares outstanding is set out	No.	of Shares	No.	of Shares
	<u>below:</u> Equity Shares at the beginning of the year		20.00		-
	Add: Share issued during the year		-		20.00
	Less: Shares cancelled on buy back of Equity Shares		-		
	Equity Shares at the end of the year		20.00		20.00
2.5	Disclosure of shareholding of promoters		f Shares % held		f Shares % held
	Mr. Brijesh Kumar Bhadani		-		-
	Mr. Rameshwar Lal Agarwal	10.00	(50%)	10.00	(50%)
	Mr. Nílesh Rajgarhia		•		-
Note - 3					
	RESERVE AND SURPLUS				
	Profit and Loss Account		3.37		
	As per last Balance Sheet		(8.14)		3.37
	Add: Profit for the year		(4.77)		3.37
			(4.77)		-
	Less: Adjustment of Income Tax		(4.77)		3.37
Note -	LONG TERM BORROWINGS Secured:				

tes on	Financial Statements as on 31st March 2022	(Amount In R	upees thousand)
		As at 31st	As at 31st
		March,2022	March,2021
Note - 5			
	SHORT TERM BORROWINGS		
Note - 6	TRADE PAYABLE		
	Micro, Smail and Medium Enterprises	-	
	Others	90.18	
	(Ageing Classification as per Annexure A)	90.18	
Note - 7			<u> </u>
. surele - /	OTHER CURRENT LIABILITIES	= 0.0	
	Audit Fee Payable	5.00 2.80	
	Roc Fee Pyable Others Liabilities	17,800.00	
	Official transmiss		
		17,807.80	
Note - 8			
	SHORT TERM PROVISIONS	1,19	1
	Provision for Income Tax		
		1.19	· <u> </u>
Note - 10	OTHER NON CURRENT ASSETS		
	FD with Accrued Interest with Canara Bank Sonari Branch	-	
3.4. dd		<u> </u>	
Note - 11	INVENTORIES		
	Trade Materials (Certified by Management)	-	
Note - 12			
	TRADE RECEIVABLES		
	<u>Unsecured, Considered good</u> Debt Outstanding for a period exceeding six months	-	
	Other Debts	-	
	(Ageing Classification as per Annexure B)		
Note - 13		<u></u>	
. 1016 - 13	CASH AND BANK BALANCES		
	Cash & Cash equivalents		_
	Cash in Hand (As certified by the management)	58.60	
	Balance with scheduled Bank	27.30 85.97	
Note - 14		· ·, ··	
	SHORT TERM LOANS AND ADVANCES		
	(Recoverable in cash or in kind or for		
	value to be received)		

100.00

716.00

816.00

100.00

100.00

Advance to Suppliers Advance for Land

			(Amount I	In Rupees thousand)
			As at 31st	As at 31st
			March,2022	March,2021
Note - 15				
	REVENUE FROM OPERATIONS			
(a)	Sales of Products			
	- Receipts From Sale Of Goods & Ser	vices	•	- 105.68
(ъ)	Other Operating Revenues			
			 	- 105.68
Note - 16				
	COST OF MATERIAL AND SERV	ICES CONSUMED		
	Opening Stock			-
	Purchase of Goods & Services			-
	Less:- Closing Stock			-
Note - 17	Thursday com			
	FINANCE COST			- 73,45
	Interest Expenses Bank Charges			- 73,45 0.34 0.92
	Dank Cuarkes			0.34 74.36
				1100
Note - 18				
	OTHER EXPENSES		•	
	Auditors Remunerations		Į	5.00 5.00
	ROC Filling Charges		:	2.80 0.80
	Incorporation Expenses		•	- 2.00
	Other Exoenses			- 18.96
				7.80 26.76
Note - 19	Contingent Liabilities: NIL			
Note - 20	Expenditure & Farnings in Forcign			
Note - 21	Dues to Small Scale Industrial Unde	ertakings: NIL		
Note - 22	Licensed and Installed Capacities:	Licensed Capacity: NA		
Note - 23	Disclosure of Earnings Per Share			

Particulars	As at 31st March,2022	As at 31st March,2021
Profit/(Loss) for the year	(8.14)	3.37
Number of Shares		
As at the commencement of the year (Nos.)	20.00	-
Issue during the year	-	20.00
As at end of the year (Nos.)	20.00	20.00
Earning Per Share	[[
Basic	(0.41)	0.17
Diluted	(0.41)	0.17

Note - 24 Segment Reporting : NA

(Amount In Rupees thousand)

As at 31st March,2022 As at 31st March,2021

Note - 25 Deferred Taxes: The significant Components & Classification of deferred tax assets and liabilities on account of Timing differences are:

Particulars	Deferred Tax Liability/ (Assets) As at 01.04.2021	Current Year Charges/(Credit)	Deferred Tax Liability/(Assets) As at 31.03.2022
Deferred Tax Liabilities:			
Difference between Book & Tax Depreciation		•	<u> </u>
Deferred Tax Assets:			
Difference between Book & Tax Depreciation		-	-
Deferred Tax Assets: Unabsorbed Depreciation	-	-	-
Deferred Tax Liability/(Assets) (Net)	-	-	-

Note - 26 Not Applicable

Hexa United Alloys Private Limited

Hexa United Alloys Private Limited

Note "27" Related Party disclosures (Consisting of Annexure A to C)

(i) Name of related parties were control exists irrespective of
(a) Enterprise on which the company has control. None
(ii) Name of the other related parties with whom the transactions
(a) Key Managerial Personnel (KMP)

RAMESHWAR LAL BHALOTIA
(b) Relatives of KMP

(C) Enterprises owned or significantly influenced by

None

(III) Transactions during the year

Figures in Rs. (thousand)

	•	
Nature of	31-Mar-2022	31-Mar-2021
Other Payables a) RS Construction b) Tanmaya Traders	3,000.00 2,500.00	
D) (Edito) o (1200)	5,500.00	

(N) I Dire

sand)

) Disclosure on Loans/ Advance to	i igus o ni
ectors/ KMP/ Related parties	(thous

Type of borrower	As at 31.63 2022			
	Amount of loan	Percentage to the total loans		
Loan from enterprise influenced by				
Related Party				
(a)	1	<u> </u>		
·				

Note "6" Trade Payables

Assezure A

Figures in Rs. (thousand)

Corrent Year Particulars		Outstanding for fo	Howing periods from de	re date of payment	
· · · · · · · · · · · · · · · · · · ·	Less than 1 year	1-2 years	2-3 years	More then 3 Years	Total
MSME	-				
Others	90.18	-			90.18
Disputed dues MSME		-		-	
Dismosad disas Others		- :		. <u> </u>	

Figures in Rs. (thousand)

Particulars		Outstanding for following periods from due date of payment						
1 alchemics	Less than 1 year	1-2 years	2-3 years .	More then 3 Years	Total			
MSME								
Others	<u> </u>	-	-		-			
Disputed dues-MSME								
Disputed dues-Others	:				•			

Note "12" Trade Receivable

Figures in Rs. (thousand)

Particulars	Outstanding for following periods from the date of payment						
L SI NOVIN	Less than I year	1-2 усяга	2-3 years	More then 3 Years	Total		
Undisputed Trade Receivables- considered good							
Undisputed Trade Receivables- considered Doubtful			•	_			
Disputed Trade Receivables- considered good	_						
Disputed Trade Receivables- considered Doubtful		-	-	-			

Figures in Rs (thousand)

Previous Year		Outstanding for following periods from the date of payment						
Particulars	Less than 1 year	1-2 years	2-3 years	More then 3 Years	Total			
Undisputed Trade Receivables- considered good		-		-				
Undisputed Trade Receivables- considered Doubtful	<u>-</u>				-			
Disputed Trade Receivables- considered good	_	-						
Disputed Trade Receivables- considered Doubtful								

Note: Steps have been taken to identify the suppliers who qualify under the definition of micro and small enterprises, as defined under the Micro, Small and Medium Enterprises Development Act 2006. Since no intimation has been received from the suppliers regarding their status under the said Act as at 31st March 2022, disclosures relating to amounts unpaid as at the year end, if any, have not been furnished. In the Opinion of the management, the impact of interest, if any, that may be payable in accordance with the provisions of the Act, is not expected to be material.

Hexa United Alloys Private Limited CIN U27109JH2020PTC014912

Registered Office: C/O. YASH ALLOYS PRIVATE LIMITED, KUSUMDIH, P.O. GOLA.HAZARIBAGH, JHARKHAND 829110

(Amount in Rupees thousand)

As on

FIXED ASSETS 9.1 TANGIBLE ASSETS

31,03,2021 NET BLOCK 17,192.48 17,192.48 31.03.2022 As on 31.03.2022 Upto Adjustments Deductions/ DEPRECIATION For the Year 01.04.2021 As at 17,192.48 17,192.48 31.03.2022 As on Sale GROSS BLOCK 17,192.48 17,192.48 Addition 01.04.2021 Previous Financial Year Tangible Fixed Assets Description

Si.

Total

For and on behalf of Board

Director

Director

Place :- Jamshedpur

Dated :- 02-09-2022

Hexa United Alloys Private Limited Notes on Financial Statements for the Year ended 31st March, 2022

Depreciation as per Income Tax Act, 1961.
FIXED ASSETS
9,1 TANGIBLE ASSETS

(Amount in Rupees thousand)

					1	Calla Badana 20th	Sale After 30fh	Balance As on	Depreciation for	WDV as on
รี	Description	Rate of Depreciation	WDV as on	Addition before	Addition after	Addition before Addition after Safe perore 5000 Sep	Sep			31.03.2022
<u>0</u>		%	01,04,2021	Sorn Sep.	COM CEDI					
1.1	1.1 Land	•	17,192.48	1	17,192.48	1	,	,		17,192.48
_										17,192,48
1	1 7 6		17.192.48	*	17,192.48	•	1	,]		
	Local						•	•	•	•
ď	revious Financial Year	•	•		_					

For and on behalf of Board

Place :- Jamshedpur Dated :- 02-09-2022

Director

Director

Hexa United Alloys Private Limited CIN U27109JH2020PTC014912

Registered Office : C/O. YASH ALLOYS PRIVATE LIMITED, KUSUMDIH, P.O. GOLA.HAZARIBAGH, JHARKHAND 829110
For the year 2021-22

Ratio	Name of ratio	For the Year ended	For the Year ended	% Change	Reason for variation exceeding 25% as compare to pressding year
		0.05	33.88	-99.85	Decrease in Current Assets
1	Current Ratio	0.03			
2	Debt- Equity Ratio		-	-	NA
3	Debt- Service Coverage Ratio	-	-		NA NA
<u> </u>	Debit Service coverage range				1. 5. 54
4	Return on Equity Ratio	-0.04	0.02	-351.47	Increase in Profit
5	Inventory Turnover Ratio				NA NA
					NA NA
6	Trade Receivable Turnover Ratio	_	 		147
7	Trade Payble Turnover Ratio			-	NA NA
8	Net Capital Turnover Ratio	-	1.92	-100.00	Decrease in Turnover
	Net Capital 121115101			400.00	D
9	Net Profit Ratio		0.03	-100.00	Decrease in Profit
10	Return on Capital Employed	-0.04	0.02	-351.47	Increase in Profit
11	Return on Invertment	NIL	NIL NIL	NA	NA