

CEAT Specialty Tires,INC.

Statement of Assets and Liabilities as at Mar 31, 2024

(Amount in \$)

Particulars	As on Mar 31, 2024	As on Mar 31, 2023
I Assets		
(1) Current assets		
(a) Financial assets		
(i) Trade receivables	3,72,720	1,59,677
(ii) Cash and cash equivalents	1,87,677	1,72,190
(b) Other current assets	1,14,482	91,549
Total current assets	6,74,880	4,23,416
Total assets	6,74,880	4,23,416
II Equity and liabilities		
(1) Equity		
(a) Equity share capital	400	400
(b) Other equity	4,38,630	3,01,959
Total equity	4,39,030	3,02,359
(2) Current liabilities		
(i) Trade payables	2,35,850	1,21,057
(ii) Other Financial Liabilities	-	-
Total current liabilities	2,35,850	1,21,057
Total equity and liabilities	6,74,880	4,23,416

For and on behalf of Board of Directors of
CEAT Specialty Tires,INC.

Hassan

Hassan Hashmi

Director

Date: April 26, 2024

CEAT Specialty Tires,INC.

Statement of Profit and Loss for the year ended Mar 31, 2024

(Amount in \$)

Particulars		Mar-24	Mar-23
I	Income:		
	Other Income	26,94,180	20,27,102
	Total Income	26,94,180	20,27,102
II	Expenses:		
	Employee benefit expense	8,25,857	6,15,218
	Other expenses	16,68,754	12,46,866
	Total expenses	24,94,611	18,62,084
III	Profit before exceptional item and tax	1,99,569	1,65,018
IV	Exceptional Item		
V	Profit before tax	1,99,569	1,65,018
VI	Tax expense:		
	Current tax	62,898	15,995
	Deferred tax	-	-
VII	Profit for the year	1,36,671	1,49,023
VIII	Total Comprehensive Income for the year (Comprising Loss and Other Comprehensive Income for the year)	1,36,671	1,49,023

For and on behalf of Board of Directors of
CEAT Specialty Tires,INC.

Hassan

Hassan Hashmi

Director

Date: April 26, 2024