

CEAT Auto Components Limited

Balance Sheet as at March 31, 2023

(Amount in ₹)

Particulars	As at March 31, 2023
I) Assets	
(1) Current Assets	
(a) Financial Assets	
(i) Cash and Cash Equivalents	99,410
Total Current Assets	99,410
Total Assets	99,410
II) Equity and Liabilities	
(1) Equity	
(a) Equity Share Capital (Refer Note 1)	1,00,000
(b) Other Equity (Refer Note 2)	(590)
Total Equity	99,410
Total Equity and Liabilities	99,410

For and on behalf of Board of Directors of
CEAT Auto Components Limited


(Anubam Kumar)

Director

Date: April 18, 2023

Place: Mumbai


(Anubam Kumar)

Director


CEAT Auto Components Limited

Statement of Profit and Loss for the period ended March 31, 2023

(Amount in ₹)

Particulars	April - March 2023
I Income:	
Total Income	-
II Expenses:	
Other expenses (Refer Note 3)	590
Total expenses	590
V Profit / (Loss) before tax	(590)
VI Tax expense:	
Current tax	-
Deferred tax	-
VII Profit / (Loss) for the period	(590)
VIII Other Comprehensive Income	-
VIII Total Comprehensive Income for the year (Comprising Loss and Other Comprehensive Income for the period)	(590)

For and on behalf of Board of Directors of
CEAT Auto Components Limited



(Arnab Banerjee)

Director

Date: April 18, 2023

Place: Mumbai



(Anupam Kumar)

Director

CEAT Auto Components Limited

Statement of Changes in Equity for the period ended March 31, 2023

a. Equity Share Capital:

(Amount in ₹)


Particulars	Nos.	Amount
Equity shares of ₹ 10 each issued, subscribed and fully paid		
Issue of share capital	10,000	1,00,000
As at March 31, 2023	10,000	1,00,000

b. Other Equity

(Amount in ₹)

Particulars	Reserves & Surplus	Total
	Retained earnings	
Profit / (Loss) for the period	(590)	(590)
Other comprehensive income	-	-
As at March 31, 2023	(590)	(590)

**For and on behalf of Board of Directors of
CEAT Auto Components Limited**


(Arnab Banerjee)

Director

Date: April 18, 2023

Place: Mumbai



(Anupam Kumar)

Director

CEAT Auto Components Limited

Notes to Financial Statements for the period ended March 31, 2023

Note 1 : Equity Share Capital

Equity shares of ₹ 10 each issued, subscribed and fully paid

Authorised Share Capital	Equity shares	
	Numbers	₹
Increase / (decrease) during the year	10,00,000	1,00,00,000
As at March 31, 2023	10,00,000	1,00,00,000

Issued, Subscribed and Paid-up Share Capital	Numbers	₹
	Issued during the year	10,000
As at March 31, 2023	10,000	1,00,000

Details of shareholders holding more than 5% shares in the Company

Name of the shareholders	As at March 31, 2023	
	Numbers	% holding in the class
Equity shares of ₹ 10 each fully paid CEAT Ltd and its nominees	10,000	100.00%

Note 2 : Other Equity

Particulars	As at March 31, 2023
Retained Earnings	(590)
Total	(590)

a) Retained Earnings

Profit / (Loss) for the period	(590)
As at March 31, 2023	(590)


Note 3 : Other Expenses

Particulars	For period ended March 31, 2023
Bank Charges	590
Total	590

For and on behalf of Board of Directors of
CEAT Auto Components Limited


(Arnab Banerjee)
Director

Date: April 18, 2023
Place: Mumbai


(Anupam Kumar)
Director