

CEAT Specialty Tires,INC.

Statement of Assets and Liabilities as at March 31, 2023

(Amount in \$)

Particulars	As on Mar 31, 2023	As on March 31, 2022
I Assets		
(1) Current assets		
(a) Financial assets		
(i) Trade receivables	1,59,677	1,53,362
(ii) Cash and cash equivalents	1,72,190	12,546
(b) Other current assets	91,549	8,365
Total current assets	4,23,416	1,74,273
Total assets	4,23,416	1,74,273
II Equity and liabilities		
(1) Equity		
(a) Equity share capital	400	400
(b) Other equity	3,01,959	1,52,936
Total equity	3,02,359	1,53,336
(2) Current liabilities		
(i) Trade payables	1,21,057	20,937
(ii) Other Financial Liabilities	-	-
Total current liabilities	1,21,057	20,937
Total equity and liabilities	4,23,416	1,74,273

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

Hassan Hashmi

Director

Date: April 18, 2023

CEAT Specialty Tires,INC.

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

(Amount in \$)

Particulars		Mar-23	Mar-22
I	Income:		
	Other Income	20,27,102	11,82,358
	Total Income	20,27,102	11,82,358
II	Expenses:		
	Employee benefit expense	6,15,218	4,78,325
	Other expenses	12,46,866	6,23,561
	Total expenses	18,62,084	11,01,885
III	Profit before exceptional item and tax	1,65,018	80,473
IV	Exceptional Item		
V	Profit before tax	1,65,018	80,473
VI	Tax expense:		
	Current tax	15,995	27,312
	Deferred tax	-	-
VII	Profit for the year	1,49,023	53,161
VIII	Total Comprehensive Income for the year (Comprising Loss and Other Comprehensive Income for the year)	1,49,023	53,161

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

Hassan Hashmi

Director

Date: April 18, 2023