# AMIC FORGING PVT. LTD.

## ANNUAL REPORT 2021 - 2022

## AUDITOR :

M/S AAA & ASSOCIATES CHARTERED ACCOUNTANTS 620, MARSHALL HOUSE 33/1 N S ROAD, KOLKATA – 700 001 Contact : +91 9339 712251; 033 - 4004 1699 Email Id : a3.associates2001@gmail.com

### M/S AAA & ASSOCIATES

Chartered Accountants

### INDEPENDENT AUDITORS' REPORT

### To the Members of AMIC Forging Private Limited.

### Opinion

We have audited the accompanying financial statements of **M/s AMIC Forging Private Limited** (CIN:U27100WB2007PTC116674) which comprise the Balance Sheet as at 31<sup>st</sup> March 2022 and Statement of Profit and Loss, the Cash Flow Statement for the year then ended on that date, notes to the financial statements and 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 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 31<sup>st</sup> March 2022 and its Profit/Loss and Cash flows for the year ended on that date.

### Basis for Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 (ICAI) together with the independence requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI'sCode of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

### 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.

### **Other Information**

The Company's Board of Directors is responsible for the other information. The other information comprises the Directors' 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 such other information is materially inconsistent with the financial statements or our knowledge obtained in the 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 is 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 Standards referred to in Section 133 of the Companies Act, 2013 ("the Act"), read with Rule 7 of Companies (Accounts) Rules, 2014. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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, the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone 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 responsible for overseeing the Company's financial reporting process.

### Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the standalone 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 standalone 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 standalone 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 financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also 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. Ifweconclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone 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 standalone financial statements, including the disclosures, and whether the standalone 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**

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.

2. 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 purpose of our audit;

b. in our opinion proper books of accounts as required by law have been kept by the Company so far as appears from our examination of those books;

c. the Balance Sheet and Statement of Profit andLoss and Cash Flow Statement dealt with by this Report are in agreement with the books of accounts;

- d. in our opinion, the Balance Sheet and Statement of Profit and Loss and Cash Flow Statementcomply with the Accounting Standards referred to in Section 133 of the Companies Act, 2013 ("the Act"), read with Rule 7 of Companies (Accounts) Rules, 2014;
- e. on the basis of written representations received from the directors as on 31<sup>st</sup>March 2022, and taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup>March 2022, from being appointed as a director in terms of Section 164 (2) of the Companies Act, 2013.

f. With respect to the adequacy of the internal financial controls with reference to these financial statements and the operating effectiveness of such controls, refer to our separate Report in "Annexure B" to this report;

g. The provisions of section 197 read with Schedule V of the Act are not applicable to the Company for the year ended March 31, 2022;

h. In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in Auditors Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:

i) The company does not have any pending litigations which would impact its financial position.

ii) The company did not have any long term contracts including Derivative contracts for which there are any material foreseeable losses.

iii) There were no amounts which were required to be transferred by the company to the Investor Education & Protection Fund.

- iv) a) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
  - b) The management has represented that, to the best of its knowledge and belief, no funds have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
  - c) Based on such audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (a) and (b) contain any material misstatement.
- v) No dividend has been declared or paid during the year by the Company.

SSOCI

Kolkati

ered



Anil Kumar Madhogaria

Partner Membership No : 057211

Date: 02.09.2022 Place : Kolkata UDIN : 22057211AWAYYB3738

### "ANNEXURE A" TO THE AUDITOR'S REPORT REFERRED

The annexure referred to in our Independent Auditor's Report of the company on the financial statements for the year ended 31st March 2022, we report that:

1. (a)The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment and Intangible Assets.

(b)As per information and explanations given to us Property, Plant and Equipment of the company have been physically verified by the management during the yearat reasonable intervals, which in our opinion is reasonable having regard to the size of the Company and nature of its Assets. No material discrepancy was noticed during such physical verification.

(c) Title Deed of all the Immovable properties of the company are held in the name of the company as per the documents provided to us till the last date of the preceding financial year.

(d) The Company has not revalued its Property, Plant and Equipment or Intangible Assets during the year.

(e) No proceedings have been initiated or are pending against the company for holding any Benami Property under the Benami Transactions (Prohibition) Act, 1988.

(a)As per information and explanations given to us inventories have been physically verified by the management at reasonable intervals during the year, which in our opinion is appropriate having regard to the size of the Company and nature of its Inventories.

The Company is maintaining proper records of inventories. As informed, no material discrepancies where noticed on such physical verification.

(b) The Company has been sanctioned Working Capital limits in excess of INR 5 Crores in aggregate, during the year from Banks or Financial Institutions on the basis of security of current assets. As informed by the Management, quarterly returns or statements have been filed by the company with such banks or financial institutions and are in agreement with books of Accounts.

3. (a) As informed to us and on the basis of examination of Books of Accounts and other relevant records we report that the Company has granted the following loans, or advances in the nature of loans or stood guarantee or provided security to the following entities

Borrower	Nature (Loans/Guarantee /Security)	Relation (Subsidiary/JV /Associate)	Amount (in INR)	Balance outstanding on 31st March, 2022
Mackeillspat& Forgings Ltd	LOAN	OTHERS	Rs. 1,10,00,000/-	Rs. 1,11,08,517/-
Samriddhi Metals Pvt. Ltd.	LOAN	OTHERS	Rs. 7,71,00,000/-	Rs. 7,92,00,274/-

2.

- (b) The Investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the company's interest.
- (c) As informed tous and on the basis of examination of Books of Accounts and other relevant records, the schedule of repayment of principal and payment of interest has been stipulated and are regular.
- (d) Where the amount is overdue, reasonable steps have been taken by the company for recovery of the principal and interest.
- (e) No loans or advances in the nature of loan, which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the overdue of existing loans given to the same parties.

(f) The Company has granted loans, or advances in the nature of loans, which are either repayable on demand or without specifying any terms or period of repayment to the tune of Rs. 8,81,00,000/- (Rupees Eight Crores and Eighty One Lakhs Only).

- 4. In our opinion and as per information and explanations given to us, the company has neither directly nor indirectly granted any loan to any of its directors or to any other person in whom the director is interested in accordance with the provisions of section 185 of the Act and Company has not made Investment through more than two layers of Investment Companies in accordance with Section 186 of the Act. Accordingly, provisions stated in Clause 4 of Paragraph 3 of the Order are not applicable to the Company.
- 5. In our opinion and as per information and explanations given to us the company has not accepted any deposits from the public, hence complied with the provisions of section 73 to 76 and other relevant provisions of the Companies Act and the Companies (Acceptance of Deposit) Rules, 2014 as applicable.
- 6. As informed to us, the maintenance of cost records has not been prescribed by the Central Government under Section 148(1) of the Companies Act, 2013 for any of the activities carried on by the company. Accordingly, provisions stated in Clause 6 of Paragraph 3 of the Order are not applicable to the Company.
- 7. (a) According to the information and explanation given tous and on the basis of our examination of the records of the company, amounts deducted/accrued in the books of accounts in respect of undisputed statutory dues including income tax, Customs duty, Goods & Services Tax, Cess and other material statutory dues have been regularly deposited during the year by the company with the appropriate authorities.

(b) According to the records of the Company and information and explanations given to us there are no dues outstanding of PF, ESI, Income Tax, Custom Duty, Cess ,or Goods & Services Tax on account of any dispute, as at 31<sup>st</sup> March, 2022 for a period of more than six months from the date they became payable.



- 8. According to the information and explanation given to us, there are no transactions which are not recorded in the books of accounts which have been surrendered or disclosed as Income during the year in the tax assessment of the Company. Accordingly, provisions stated in Clause 8 of Paragraph 3 of the Order are not applicable to the Company.
- According to the information and explanations given tous and on the basis of our examination of the records of the company, we report that -
  - (a)The Company has not defaulted in repayment of loans or any other borrowings and Interest thereon to Financial Institutions, Banks, or any other lender.
  - (b) The Company has not been declared as a Wilful Defaulter by any bank, financial institution or any other lender.
  - (c) The Term Loans were applied for the purpose for which the loans were obtained.
  - (d) The Funds raised on short term basis have not been utilized for long term purposes.
  - (e) The company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint venture.
  - (f) The Company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint venture or associate companies

10.

(a) The company did not raise any money by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly Clause 10 of paragraph 3 of the order is not applicable to the company.

(b) the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.

11. (a) To the best of our knowledge and belief and according to the information and explanations given to us , no material fraud on or by the Company has been noticed or reported during the course of our audit.

(b) No report under sub section (12) of Section 143 of Companies Act, has been filed by the Auditor in Form ADT – 4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.

(c) According to the information and explanations given tous , the company did not receive any whistle-blower complaints.

- 12. In our opinion, the company is not a Nidhi company. Accordingly, Clause 12 of paragraph 3 of the order is not applicable to the company.
- 13. According to the information and explanations given to us based on examination of the records of the company, transactions with the related parties are in compliance with section 177 & 188 of the act where applicable & details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- 14. (a) In our opinion and based on our examination, the Company is not required to comply with Section 138 of the Companies Act, 2013. Hence the provisions of Clause 14 (a) and (b) of Paragraph 3 of the Order are not applicable to the Company.
  - (b) The Company did not have an Internal Audit System for the period under Audit.

- 15. According to the information and explanations given to us & based on examination of the records of the company, the company has not entered into any Non-Cash Transactions with the Directors or persons connected with him. Accordingly, clause 15 of paragraph 3 of the order is not applicable.
- 16. (a) The company is not required to get registered under section 45-IA of the Reserve Bank of India Act, 1934

(b) The company has not conducted any Non Banking Financial or Housing Finance Activities without a valid Certificate of Registration from RBI.

(c) The Company is not A Core Investment Company (CIC) as defined in the regulations made by the RBI.

(d) No company of the group, if any, is a Core Investment Company (CIC)

- 17. Based on an overall review of the Financial Statements, the company has not incurred cash losses in the financial year and in the immediately preceding financial year and accordingly provisions of Clause 17 of Paragraph 3 of the Order is not applicable
- 18. There has been no resignation of Statutory Auditors during the year and accordingly provisions of Clause 18 of Paragraph 3 of the Order are not applicable.
- 19. According to the information and explanations given to us & based on examination of the records of the company, and on the basis of Financial Ratios, Ageing, expected dates of realization of financial assets and payment of financial liabilities, auditors knowledge of Board of directors and management plans, we am of the opinion that no material uncertainty exists as on the date of Audit Report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.
- 20. The Company is not required to comply with the provisions of Section 135 of the Act pertaining to Corporate Social Responsibility. Accordingly clause 20 sub clause (a) and (b) of paragraph 3 of the order is not applicable.
- 21. The reporting under Clause 21 of Paragraph of the Order is not applicable in respect of audit of Standalone Financial Statements. Accordingly no comment in respect of the said clause has been included in the report.

For AAA & Associates

Chartered Accountants FRN : 324719E

Anil Kumar Madhogaria Partner Membership No : 057211

Date: 02.09.2022 Place : Kolkata UDIN : 22057211AWAYYB3738



### "Annexure B" To the Independent Auditor's Report referred

### REPORT ON THE INTERNAL FINANCIAL CONTROLS UNDER CLAUSE (i) OF SUB-SECTION 3 OF SECTION 143 OF THE COMPANIES ACT, 2013 ("THE ACT")

We have audited the internal financial controls over financial reporting of AMIC Forging Private Limited("the Company") as of March 31, 2022 in conjunction with our audit of the Standalone Financial Statements of the Company for the year ended on that date.

### MANAGEMENT'S RESPONSIBILITY FOR INTERNAL FINANCIAL CONTROLS

The Company's Management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

### AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting with reference to these standalone financial statements based on our audit. we conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting with reference to these standalone financial statements was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting with reference to these standalone financial statements and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting with reference to these standalone financial statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting with reference to these standalone financial statements.



### MEANING OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING WITH REFERENCE TO THESE FINANCIAL STATEMENTS

A company's internal financial control over financial reporting with reference to these standalone financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting with reference to these standalone financial statements includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### INHERENT LIMITATIONS OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING WITH REFERENCE TO THESE STANDALONE FINANCIAL STATEMENTS

Because of the inherent limitations of internal financial controls over financial reporting with reference to these standalone financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting with reference to these standalone financial statements to future periods are subject to the risk that the internal financial control over financial reporting with reference to these standalone financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### OPINION

In our opinion, the Company has, in all material respects, adequate internal financial controls over financial reporting with reference to these standalone financial statements and such internal financial controls system over financial reporting with reference to these standalone financial statements were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For AAA & Associates Chartered Accountants FRN: 324719E

Anil Kumar Madhogaria Partner Membership No : 057211

Date : 02.09.2022 Place : Kolkata UDIN : 22057211AWAYYB3738



Balance Sheet as at 31st March, 2022

(In Rupees Hundreds			
Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
EQUITY AND LIABILITIES	浅		
Shareholders' Funds		74 070 00	71,070.00
Share Capital	1 2	71,070.00 7,18,016.43	6,19,096.79
Reserves and Surplus	Z	7,10,010.43	0,15,050.75
Non-Current Liabilities			
Long-Term Borrowings	3	10,71,320.32	4,36,495.84
Deffered Tax Liabilities (Net)		10,774.34	10,251.52
2			
Current Liabilities		12,50,098.05	4,63,142.18
Trade Payables	4 5	42,588.05	22,016.56
Other Current Liabilities		12,000.00	,
TOTAL		31,63,867.20	16,22,072.89
~		1	
<u>ASSETS</u>			
Non-Current Assets			
Property, Plant & Equipments and Intangible Assets	· · · · ·	Page 161.000 metabolistist 154 page	
Property, Plant & Equipments	6	5,30,990.07	
Non-Current Investment	7	2,50,000.00	1,50,000.00
Long-Term Loans & Advances	8	9,03,087.91	-
Other Non - Current Assets	9	34,447.91	33,263.77
Current Assets			
Inventories	10	21,402.41	
Trade Receivables	11	13,87,457.09	1 97555 00550 F 2238
Cash & Bank Balances	12	18,482.46	1
Other Current Assets	13	17,999.34	11,880.01
TOTAL		31,63,867.20	16,22,072.89

The Significant Accounting policies and accompanying notes 1 to 22 are an integral part of the financial statements

As per our Report of even date

For AAA & ASSOCIATES Chartered Accountants Firm Registration No. 324719E

Anil Kumar Madhogaria antered

Partner Membership No. 057211

Place : Kolkata Date : 02.09.2022 UDIN : 22057211 AWAY 83738 For and on behalf of the Board of Directors of Amic Forging Private Limited

AMIC FORGING PVT. LTD.

amai

Girdhari Lal Chamaria (DIN : 00513552)

AMIC FORGING PVT. LTD. 20NIC Director

Anshul Chamaria (DIN: 06586643)

### Statement of Profit and Loss for the year ended 31st March, 2022

				(In Rupees Hundreds)
SI. No.	Particulars	Note No.	For the Year ended 31st March, 2022	For the Year ended 31st March, 2021
l,	INCOME Revenue from Operations Other Income	14 15	71,11,966.88 26,851.63	26,40,884.73 2,488.85
II.	Total Revenue		71,38,818.51	26,43,373.58
III. IV.	EXPENSES Cost of Materials Consumed Changes in inventories of Finished Goods Employee Benefit Expenses Finance Costs Depreciation & Amortisation Expenses Other Expenses	16 17 18 19 6 20	61,20,970.23 9,900.89 45,469.24 63,313.64 58,737.59 7,11,464.08 70,09,855.67	1,75,848.99 25,63,575.43
V.	Profit Before Tax (II IV.)		1,28,962.84	79,798.15
VI.	<u>Tax expenses:</u> (1) Current Tax (2)Prior Period Tax (2) Deferred Tax charge/(benefit)		28,911.33 609.04 522.82	430.65 1,161.40
VII.	Profit After Tax (V - VI)		98,919.65	65,757.59
VIII.	Earnings per equity share		13.92	9.25

The Significant Accounting policies and accompanying notes 1 to 22 are an integral part of the financial statements

As per our Report of even date

For AAA & ASSOCIATES Chartered Accountants Firm Registration No. 324719E

Anil Kumar Madhogaria Partner Membership No. 057211

Place : Kolkata Date : 02.09.2022 UDIN : 22057211 AWAYYB3738



For and on behalf of the Board of Directors of Amic Forging Private Limited

AMIC FORGING PVT. LTD.

Girdhari Lal Chamaria (DIN : 00513552)

AMIC FORGING PVT. LTD. Director 8

Anshul Chamaria (DIN : 06586643)

Statement of Cash Flow for the year ended 31st March. 2022

	· · · · · · · · · · · · · · · · · · ·	(1	n Rupees Hundreds)
SI. No.	Particulars	For the Year ended 31st March, 2022	For the Year ended 31st March, 2021
΄ Α	Cash flow from operating activities :		
	Profit Before Tax   Adjustments for :	1,28,962.84	79,798.15
	Depreciation and Amortisation including Impairment	58,737.59	44,768.33
	Interest Income	(26,851.63)	(2,488.85
	Loss on Sale of Motor Car	52.85	3-105555
	Finance Cost(net)	63,313.64	30,535.13
	Operating Cash Flow before change in Working Capital	2,24,215.29	1,52,612.76
	Adjustments for Changes in Working Capital:		
	Trade Receivables	(4,86,417.07)	(5,96,081.36
	Other Non Current Assets	(1,184.14)	
	Other current Assets	(6,119.34)	-
	Trade Payables	7,86,955.87	2,57,409.99
	Inventories	81,714.82	(14,243.27
	Other Current Liablities	20,571.49	7,382.61
	Cash Generated from Operations	6,19,736.92	(1,92,919.27
	Income Taxes Paid (Net of Refund)	(28,911.33)	(12,448.51
	Cash Flow Before Extraordinary Items	5,90,825.59	(2,05,367.78
	Extraordinary adjustment - Prior Period Adjustment	(609.04)	(430.65
с. 	Net Cash from Operating Activities (A)	5,90,216.55	(2,05,798.43
	Cash Flow from Investing Activities :		
	Loans & Advances	(9,03,087.91)	(10,576.93
~	Purchase of Fixed Assets	(1,84,481.46)	(26,591.76
	Decrease / Increase in Investments	(1,00,000.00)	(1,50,000.00
	Sale of Fixed Asset	1,840.00	(
	Interest and Dividend Received	26,851.63	2,488.85
	Net Cash from Investing Activities (B)	(11,58,877.74)	(1,84,679.84
с	Cash Flow from Financing Activities :		
	Proceeds from Borrowings	6,34,824.49	2,57,722.32
	Issue of Share Capital at Premium	-	1,62,960.00
	Finance Cost Paid	(63,313.64)	(30,535.13
	Net Cash from Financing Activities (C)	5,71,510.85	3,90,147.19
	Net increase/(decrease) in cash and cash equivalents	2,849.65	(331.07
	Cash and cash equivalents at the beginning of the period	15,632.81	15,963.88
	Cash and cash equivalents at the end of the period	18,482.46	15,632.81
	Notes to cash flow statement		
	Cash and Cash Equivalents Comprises of (refer Note 10) :		
	Cash on hand	6,347.39	3,658.45
	With scheduled banks:		
	- on current accounts	288.68	657.85
	- fixed deposits	11,846.39	11,316.51
	Cash and cash equivalents at the end of the period	18,482.46	15,632.81

### Notes :

1. The above Cash flow statement has been prepared under the indirect method set out in Accounting Standard-3, "Cash Flow Statement" notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014.

2. Cash comprises cash on hand, Current Accounts and deposits with banks. Cash equivalents are short term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of change in value.

As per our Report of even date

For AAA & ASSOCIATES **Chartered Accountants** Firm Registration No. 324719E

sociate

Tered

AA

Anil Kumar Madhogaria Partner Membership No. 057211

Place : Kolkata Date : 02.09.2022 For and on behalf of the Board of Directors of Amic Forging Private Limited

AMIC FORGING PVT. LTD.

· Chamain

e Char

Director Girdhari Lal Chamari Anshul Chamaria (DIN: 00513552) (DIN: 06586643)

Director

ari a

AMIC FORGING PVT. LTD.

### SIGNIFICANT ACCOUNTING POLICIES

### **Basis of Accounting**

These financial statements are prepared under the historic cost convention on an accrual basis of accounting in accordance with the Generally Accepted Accounting Principles (GAAP), Accounting Standards notified under Section 133 of the Companies Act, 2013 and the relevant provisions thereof.

### **Use of Estimates & Judgements**

In preparation of the financial statements in conformity with GAAP, the management is required to make judgements, estimates & assumptions about the carrying amount of assets & liabilities and reported amounts of income & expenses during the period as at the date of financial statements. Accounting estimates could change from period to period. Actual results could differ from those estimates.

### **Revenue Recognition**

Revenue from sale of goods is recognised net of rebates & discounts on transfer of significant risks & rewards of ownership to the buyer. Sale of goods is recognised net of goods & service tax.

### Property, plant and equipment

An item of property, plant and equipment is recognised as an asset if it is probable that future economic benefits associated with the item will flow to the Company and its cost can be measured reliably. This recognition principle is applied to costs incurred initially to acquire an item of property, plant and equipment and also to costs incurred subsequently to add to, replace part of, or service it.

All other repair and maintenance costs, including regular servicing, are recognised in the statement of profit and loss as incurred. Property, plant and equipment is stated at cost less accumulated depreciation and impairment. Cost includes all direct costs and expenditures incurred to bring the asset to its working condition and location for its intended use. Trial run expenses are capitalised. Borrowing costs incurred during the period of construction is capitalised as part of cost of qualifying asset.

The gain or loss arising on disposal of an item of property, plant and equipment is determined as the difference between sale proceeds and carrying value of such item, and is recognised in the statement of profit and loss.

### **Depreciation & Amortization**

Depreciation is calculated on cost of items of property, plant and equipment less their estimated residual values over their estimated useful lives using the straight-line method, and is generally recognised in the Statement of Profit and Loss. Depreciation method, useful lives and residual values are reviewed at each financial year-end and adjusted if appropriate. Based on technical evaluation, the management believes that its estimates of useful lives as given above best represent the period over which management expects to use these assets.

### Inventories

Inventories are stated at the lower of cost and net realisable value. Costs comprise direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. Net realisable value is the price at which the inventories can be realised in the normal course of business less estimated cost of completion and the estimated cost necessary to make the sale. Scrap (if any) is valued at net realisable value. The cost is calculated on FIFO method.

### Investments

Current Investments are valued at lower of cost & fair market value whereas Long term investment are valued at cost.

### **Borrowing Costs**

Borrowing costs directly attributable to acquisition or construction of those fixed asset which necessarily take a substantial period of time to get ready for their intended use are capitalized. Other borrowing costs are recognised as an expense in the period in which they are incurred.

### Employee Benefits

To make regularly monthly contributions to various funds which are in the nature of defined contributions schemes & such payable amounts are charged against revenue. Short Term Employee Benefits: (i.e. benefits payable within one year) are recognized in the period in which employee services are rendered

### SIGNIFICANT ACCOUNTING POLICIES

### **Government Grants**

Grants received from Government agencies for Project Capital Subsidy are credited to Capital Reserve. Revenue grants are recognised as Other Income or Reduced from respective expenses in the period in which it they are received.

### Taxes on Income

- 1. To provide Current tax as the amount of tax payable in respect of taxable income for the period, measured using the applicable tax rates & tax laws.
- 2. To provide deferred tax on timing differences between taxable income & accounting income subject to consideration of prudence, measured using the tax rates & tax laws that have been enacted by the balance sheet date.
- 3. Minimum Alternate Tax ('MAT') under the provisions of the Income tax Act, 1961 is recognised as current tax in the statement of profit & loss. The credit available under the act in respect of MAT paid is recognised as an asset only when & to the extent there is convincing evidence that the company will pay normal income tax during the period for which the MAT credit can be carried forward for set off against the normal tax liability

### **Provisions & Contingent Liabilities**

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources & a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources.

### Earnings per Share

Basic Earnings per share is computed by dividing the net profit after tax by the weighted average number of equity shares outstanding during the period.

### Cash & cash equivalents

Cash & cash equivalents comprise cash & cash on deposit with banks & public financial institutions. The company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less & that are readily convertible to known amounts of cash to be cash equivalents.

### **Cash Flow Statement**

Cash flows are reported using the indirect method as prescribed under AS-3, whereby profit before tax is adjusted for the effects of transactions of a non cash nature and item of income or expenses associated with investing or financing cash flows.

### **Balance Confirmation**

Trade payables, Trade Receivables as well as other balances confirmation certificates including due to MSME and Non MSME registered parties are not made available for verification. However it is stated that they have been verified by the management.

### For AAA & ASSOCIATES

Chartered Accountants Firm Registration No. 324719E



Anil KumarMadhogaria Partner Membership No. 057211

Date : 02,09,2022 Place: Kolkata UDIN : 22057211AWA-483738



For and on behalf of the Board of AMIC FORGING PRIVATE LIMITED

AMIC FORGING PVT. LTD. J.h. Chamark Director

AMIC FORGING PVT. LTD. Director Director

Director

### AMIC FORGING PRIVATE LIMITED 3A, Garstin Place, 2nd Floor Kolkata-700 001

### Notes on Financial Statement for the Year ended 31st March, 2022

1 SHARE CAPITAL	(In Rug	ees Hundreds)
Particulars	2021-22	2020-21
Authorised Share Capital 10,00,000 equity shares of Rs. 10 each	1,00,000.00	1,00,000.00
Issued, Subscribed & Paid Up Share Capital 7,10,700 equity shares of Rs. 10 each	71,070.00	71,070.00
Total	71,070.00	71,070.00

### 1.1 Details of Shareholders holding more than 5% shares:

T.T. Details of Shareholders holding more attained	As at 31 st March, 2022		As at 31 st March, 2021	
Name of Shareholder	No. of Shares	% of Holding	No. of Shares	% of Holding
Nitin Tradefins & Investment Pvt. Ltd.	85,600	12.04%	85,600	12.04%
	63,640	8.95%	63,640	8.95%
Manju Chamaria	66,040	9.29%	66,040	9.29%
Rampyari Chamaria Rashmi Chamaria	59,140	8.32%	59,140	8.32%
Girdhari Lal Chamaria	80.080	11.27%	80,080	11.27%
Girdhari Lal Chamaria(HUF)	50,940	7.17%	50,940	7.17%
Hariram Girdharilal (HUF)	96.200	13.54%	96,200	13.54%
Rashmi Maheshwari	1,00,000	14.07%	1,00,000	14.07%

### 1.2 Details of Shares held by Promoters at the end of the year:

	As at 31 st March, 2022		As at 31 st March, 2021	
Name of Shareholder	No. of Shares	% of Holding	No. of Shares	% of Holding
Girdhari Lal Chamaria	80080	11.27%	80080	11.27%
Gilulian La Gilaniana				

### 1.3 Reconciliation of number of Equity Share Outstanding

2021-22 (In Number)	2020-21 (In Number)
7,10,700	5,94,300 1.16,400
7,10,700	7,10,700
	(In Number) 7,10,700 -

### 2 RESERVES AND SURPLUS

2.1 Surplus	(In Rupees Hundreds)	
Particulars	2021-22	2020-21
Surplus/(Deficit) in the statement of profit and loss	21 10 - 2010 (10 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	
Opening Balance	1,41,141.50	75,383.91
Statement of Profit and Loss	98,919.65	65,757.59
Closing Balance	2,40,061.14	1,41,141.50

### 2.2 Security Premium

Particulars	2021-22	2020-21
Opening Balances	4,66,664.20	3,15,344.20
Add:- Securities premium credited on Issue of Share	-	1,51,320.00
Closing Balance	4,66,664.20	4,66,664.20

### 2.3 Govt. Subsidy

Particulars	2021-22	2020-21
Opening Balances Add: - Addition this year	11,291.09	11,291.09 -
Closing Balance	11,291.09	11,291.09
GROSS TOTAL (2.1+2.2+2.3)	7,18,016.43	6,19,096.79

# AMIC FORGING PVT. LTD. G. h. Chamaig

AMIC FORGING PVT. LTD.

nshing Chamaria

3		
TE LIMITED	-loor	0.1
AMIC FORGING PRIVATE LIMITED	3A, Garstin Place	Kolkata-70u J

# Notes on Financial Statement for the Year ended 31st March, 2022

10.0

TEPM BODDOW/NICC Note No.

<b>3</b> 1 -	(In Ru	(In Rupees Hundreds)
	2021-22	2020-21
Secured		00 010
HDFC (Drop, Line Loan)	1,55,370.92	(213.33)
HDFC CC A/C	1	(86./19,11)
Kotak Mahindra Bank(Drop Line Loan)	1	1,01,962.59
Kotak GECL Loan	23,442.39	29,370.00
Kotak Mahindra Bank CC A/C	21,505.05	49,995.97
Kotak Mahindra Bank - Draw Line Credit Loan	3,62,897.27	1
Kotak Carloan	50,004.69	T
	6,13,220.32	1,69,497.64
Unsecured Loan		
From Related Parties		
Anshul Chamaria	20,000.00	I.
Girdharilal Chamaria	18,000.00	•
Lalita Dhanuka	12,100.00	6,000.00
Rahul Dhanuka		11,000.00
Rampavari Chamaria	73,000.00	25,000.00
Maniu Chamaria	10,000.00	9,998.20
Raiendra Prasad Dhanuka	10,000.00	•
(B)	1,43,100.00	51,998.20
From Body Corporates		00 000 01
Anmol Commerce Pvt Ltd	1,00,000.00	00,000,00
Neelgagan Commodeal Pvt Ltd	15,000.00	15,000.00
Outcome Vyapaar Pvt Ltd	35,000.00	35,000.00
Pralath Forgings Pvt Ltd	50,000.00	00.000,06
Shree Karni Finance Pvt Ltd	65,000.00	65,000.00
Nirmalkunj Tradelinks Pvt Ltd	50,000.00	
( c )	3,15,000.00	2,15,000.00
Total: (A) +(B) + (C)	10,71,320.32	4,36,495.84
A TRANE PAYARIES	(In Ru	(In Rupees Hundreds)
_	2021-22	2020-21
		1
- Due to MSME	1 200 25	
- Others	12,500,098.05	4,00,142.10
Totol	12,50,098.05	4,03,142.10

sluetan Bred

AMIC FORGING PVT. LTD.

F.L. CLOCMORK ANIC FORGING PVT. LID. Anic FORGING PVT. LID.

4,63,142.18 12,50,098.05

	Outstanding for the	e year ended Marc	th 31, 2022 from	Outstanding for the year ended March 31, 2022 from the due date of payment	Total
Particulars	Less than 1 vear	1-2 year	2-3 years	More than 3 years	
		1		•	
Total outstanding dues of micro enterprises and small enterprises	and the second se	2002			10 000 01 01
Total output and a second	12.32.917.67	13,893.08	3,287.31		CU.88U,UC,21
and a state of the second s	,	i.	Ĩ		
Disputed dues of micro enterprises and sinal enterprises					
and supervision and supervision and supervisions		,		E	
Disputed dues of creditors other interior enterprises and sinterior prises					
	Outstanding for th	e vear ended Marc	sh 31, 2021 from	Outstanding for the year ended March 31, 2021 from the due date of payment	Total

(In Rupees Hundreds)

i.

	Outstanding for th	le vear ended Marc	sh 31, 2021 from	Outstanding for the year ended March 31, 2021 from the due date of payment	Total
Particulars	Less than 1 year	1-2 vear	2-3 vears	More than 3 years	-
					,
Total automation duos of micro entermises and small entermises	1		100		The second se
	00 11 0 01 1	0.001.05			4 63 142 18
Total automation dues of creditors other than micro enterprises and small enterprises	4,53,247.23	9,884.93			
Disputed dues of micro enterprises and small enterprises		-			
Disputed accounting of the them mixed and small anternises			т		T

### AMIC FORGING PRIVATE LIMITED 3A, Garstin Place, 2nd Floor Kolkata-700 001

### Notes on Financial Statement for the Year ended 31st March, 2022

Note No.

8

- 5	OTHER CURRENT LIABILITIES .	(In R	upees Hundreds)
	Particulars	2021-22	2020-21
	Statutory Dues		
	Profession Tax Payable	43.00	24.00
	T.D.S Payable	4,965.84	1,238.56
	T.C.S Payable	+>	937.18
	E.S.I Payable	117.54	40.10
	P.F Payable	1,079.63	249.97
	GST Payables	1,181.88	-
	Interest on TDS & TCS payable	<u> </u>	64.60
*	Income Tax Provisions	28,911.33	12,448.51
	(A)	36,299.22	15,002.92
	Other Dues		
	AAA & Associates		530.00
	Electricity Payable	6,205.32	5,348.94
	Professional Fees Payable	-	120.00
5	Outstanding Salary	-	1,015.50
	Royal India Securities	-	(0.80)
	Mobile Expenses Payables	83.51	-
	(B)	6,288.83	7,013.64
	Total : (A) +(B)	42,588.05	22,016.56

NON CURRENT INVESTMENT	(In R	upees Hundreds)
Particulars	2021-22	2020-21
Investment In Partnership Firm	23	
Dakorlogistics LLP	2,50,000.00	1,50,000.00
Total	2,50,000.00	1,50,000.00

LONG TERM LOANS & ADVANCES	(In R	upees Hundreds
Particulars	2021-22	2020-21
Mackeil Ispat & Forgings Ltd.	1,11,085.17	-
Samriddhi Metals Pvt. Ltd.	7,92,002.74	120
Total	9,03,087.91	-

Particulars	2021-22	2020-21
Security Deposit (Unsecured and ConsideredGood)		
W B State Electricity Distribution	26,940.26	25,558.12
Indian Oil Corporation Ltd.	318.55	318.55
Alloy Steel Plant	226.70	226.70
CESC (HO) Security Deposit	62.40	62.40
Prepaid Pollution Licence Fees	<u>-</u>	198.00
Aeromibix Systems Pvt Ltd	5,000.00	5,000.00
Deposit with Revenue Authorities		
West Bengal Value Added Tax	1,900.00	1,900.00
Total	34,447.91	33,263.77

INVENTORIES (As certified by the Management) Particulars	2021-22	upees Hundreds 2020-21
Raw Material		
Ingot/Bloom/Round	21,402.41	93,216.33
Finished Goods		
Forged Products Rolls, Bars and Rounds	-	8,602.49
Scrap		
Steel Scrap	-	1,298.4

AMIC FORGING PVT. LTD. G.L. Chamalia AMIC FORGING P Director

making Chamaria Director .



AMIC FORGING PRIVATE LIMITED 3A, Garstin Place, 2nd Floor <u>Kolkata-700 001</u>

# Notes on Financial Statement for the Year ended 31st March, 2022

Note No.

è

Machine Gross Balance as at Addition 01.04.2021 the y 17,932.33 2,816.41 17,932.33 2,816.41 110.00 2,8705.28 727,01 2,579.51 1,010.00 2,570.50 1,010.00 2,570.50 1,010.00 4,1,010.00 2,570.50 1,010.00 4,1,010.00 4,1,010.00 4,1,010.00 2,570.50 1,010.00 4,1,000 4,1,000	aar Deduction during Deduction during aar during 243.08 243.08 243.08 55.00 5546.00 546.00 10000000000000000000000000000000000	Gross Balance as at 31,03,2022 2,816,41 15,993,04 19,995,01 19,995,01 19,995,01 4,553,23 24,161,16 110,00 28,705,28 727,01 3,553,59 727,01 3,553,59 110,000 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 1,000,00 5,446,00 5,446,00 1,000,00 5,446,000 5,446,0000000000000000000000000000000000	Upto 31.03.2021 F 296.34 12,829.29 15,630.33 13,992.41 1,992.41 1,997.38 1,992.98 1,977.38 1,977.49 1,977.48 1,977.48 1,		scarded	Upto 31.03 2022 577.94 13,726.31 18,108.60 18,203 55.41 13,662.03 55.41 13,662.03 55.41 13,662.03 55.41 13,662.03 55.41 13,662.03 51.183 7,177.73 51.177.73 51.183 7,177.73 51.177,173 7,177.73	Total as at 31.03.2022 17.932.39 2.238.47 266.73 12.390.91 4.52.42 2.651.94 5.458 15,043.25 1,986.93 15,043.25 1,986.33 1,986.33 19,740.62 2,255.96 10770 5,610.13 16,205.18 34,777.96 5,610.13 16,205.18 34,777.96 5,610.13 16,205.18 34,777.96 5,610.13 16,205.18 34,777.96 5,630.10	Total as at 31.03.2021 17.932.39 2,520.07 1,163.75 14,869.18 6,89 15,974.57 457.93 1,128.67 602.37 602.37 1,128.67 13,956.24 14,711.94 13,756.24 14,711.94 12,28 602.37 602.37 602.37 602.37 602.37 602.37 17,669.87 602.87 17,669.87 602.87 17,669.87 64.984 64.984 64.984	•
Indication         Indication <thindication< th="">         Indication         Indicati</thindication<>	2 2 2 2 3 08 2 2 2 3 08 2 2 2 8 0 0 0 0 0 0 8 0 0 0 0 0 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,932.39 2,816,41 13,993.04 30,499.51 19,995.01 19,995.01 4,553.23 24,161.16 28,705.28 2,579.75 1,010.00 28,705.28 1,010.00 5,446.00 5,466.00 5,466.00 5,466.00 5,466.00000000000000000000000000000000000	296.34 15,630.33 15,630.33 13,992.41 1,544.64 1,544.64 1,544.64 1,544.64 1,544.64 1,544.64 1,544.64 1,547.38 1,977.37 1,977.38 1,977.37 1,	281.60 281.60 24787.02 24787.02 2478.02 1,250.18 3260.18 3250.18 3250.18 3250.18 1,250.18 334.56 384.56 384.56 384.56 384.56 3343.51 1,44.00 1,44.02 1,41.28 1,41.32 1,42.56 1,41.32 1,42.56 1,41.32 1,42.56 1,42.56 1,42.56 1,42.56 1,42.56 1,44.56 1,54.56 1,55.56 1,55.56 1,55.56 1,55.56 1,55.56 1,55.56 1,55.56 1,55.56 1,55.56 1		577.94 13,756.31 18,102.65 15,242.65 1,871.29 55.41 1,871.29 55.41 1,647.62 2,121.40 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,125 5,11,125 5,1121,125,125 5,1121,125,125,125,125,125,125,125,125,1	17, 932, 39 2, 238, 47 2, 286, 73 12, 390, 94 4, 752, 49 4, 752, 49 2, 681, 94 5, 591, 94 15, 943, 25 15, 943, 25 15, 943, 35 19, 740, 62 197, 205 197, 205 5, 610, 13 16, 205, 18 34, 777, 96 5, 610, 13 16, 205, 18 34, 777, 96 5, 630, 10 5, 700, 100, 100, 100, 100, 100, 100, 100	17,932.39 2,520.07 1,163.75 14,163.75 14,163.75 6,002.65 3,008.56 3,008.56 3,008.56 3,008.56 3,008.56 1,128.67 1,2128.67 1,211.94 1,711.94	
Noticoner         2,816,41           lock         3,993.04           lock         3,993.04           lock         3,993.04           lock         3,993.04           ning Funace         3,993.04           haw Mathine         4,161.16           nic Device         1,10.00           nic Device         1,00.00           nic Device         2,161.16           nic Device         2,101.00           av         2,290.51           av         2,290.51           av         2,290.51           av         2,290.51           av         2,31,33           av         3,31,31           av         3,33,11           av         3,33,11           av         3,33,11           av         3,33,11           av         3,33,33           av         3,33,33,33           av         3,	2 2 2 2 2 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4	2,815,41 30,493,51 19,995,01 4,553,23 24,161,16 110,00 28,705,28 757,01 3,533,59 2,579,75 1,010,00 5,446,000 5,446,000 5,446,000 5,446,0000000000000000000000000000000000	296.34 296.34 15,630.33 15,630.33 15,630.33 1,5,64.64 1,5,64.64 1,5,64.64 1,5,64.64 1,5,64.08 3,898.06 1,977.38 1,1161.84 1,977.38 6,199.89 3,898.06 7,97,15 14,00 2,683.11 14,208.23 14,00 2,683.11 14,208.23 18,707.93 18,707.93 18,707.66 6,071.27 18,347.66 18,347.66 18,347.66 18,347.66 18,347.66 18,347.66 18,347.66 18,347.66 18,347.66 18,347.66 18,347.66 18,347.66 19,347.66 10,347.66 10,347.66 10,347.66 10,347.66 10,347.66 10,347.66 10,347.66 10,347.66 11,277.66	281,60 897,02 2,4787,02 1,250,18 326,65 1,403,59 12,30 931,32 284,56 388,56 144,02 144,02 144,02 1,44,02 1,44,02 1,44,02 1,44,02 1,44,02 1,44,02 1,44,02 1,44,25 1,44,25 1,44,26 1,463,51 1,714,25 1,712,66 3,349,69 1,714,25 1,714,25 1,714,25 1,712,56 3,349,69 1,714,25 1,712,56 3,349,69 1,714,25 1,716,26 3,349,69 1,714,25 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,27 2,477,32 2,477,32 3,496,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 3,349,69 1,716,26 1,717,26 1,716,26 1,717,26 2,717,26 2,317,37 1,716,26 1,717,26 2,317,172,26 2,317,172,26 2,317,172,26 2,317,172,26 2,317,172,26 2,317,172,26 2,317,172,26 2,317,172,26 2,317,172,26 2,317,172,172,172,172,172,172,172,172,172,1		577.94 13,726.31 18,1025 15,242.56 1,5,242.56 1,871.29 25,662.72 55.41 1,547.66 2,121.40 511.83 553.62 511.83 512.92 52.92 52.9	2,238,47 266,73 12,236,67 4,752,42 2,681,94 2,681,94 2,681,94 1,488,43 5,459 1,488,43 1,948,43 1,948,43 1,948,43 1,948,43 1,948,45 2,274,062 2,274,062 2,274,062 1,977,96 3,4777,96 5,610,13 1,6,205,18 3,4,777,96 5,610,13 1,6,205,18 3,4,777,96 5,610,13 1,6,205,18 3,4,777,96 5,610,13 2,5,500,10 5,610,13 2,5,500,10 5,600,10 1,900,10 1,000,100,1	2,520,07 1,163,75 14,869,18 6,002,60 3,008,59 2,902,03 457,95 457,95 457,3,14 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,711,94 1,712,85 1,712,95 1,715,95 1,715,	
notok         3,933,04           ning Furnace         3,933,04           haw Multi Cutting         4,553,23           haw Multi Cutting         4,553,23           haw Multi Cutting         2,4161,16           ric Device         10,000           ric Device         2,705,28           All ding         2,579,75           All         2,579,75           Sing         2,570,00           All         2,570,00           All         2,570,00           All         2,560,00           All         3,786,10           All         3,733,333,30           All         3,733,333,30           All         3,732,10           All         3,732,10           All         3,733,11           All         3,733,11           All         3,733,11           All         3,733,11           All         3,733,11           All         1,000,00		30,499.51 15,993.04 19,995.01 19,995.01 110,00 28,105.28 28,105.28 2,579.75 1,010,00 28,710,00 5,446.00000000000000000000000000000000000	12,829,29 13,829,24 1,544,64 1,544,64 1,544,64 1,544,64 1,977,38 13,992,89 3,898,06 797,15 14,00 797,15 14,00 2683,11 14,00 14,00 14,00 14,00 14,00 18,56,28 12,71,93 18,701,93 18,701,93 18,701,93 18,56,28 18,56,28 18,701,93 18,56,28 18,56,28 18,56,28 18,571,27 18,571,66 18,571,27 18,576,127 18,576,127 18,571,127 18,571,127 18,571,127 18,571,127 18,571,127 19,571,127 19,571,127 19,571,127 19,572 19,572 19,572 19,572 19,572 19,572 19,572 19,572 19,572 11,572 11,572 11,572 11,572 11,572 11,572 12,572 14,	2,478,02 4,726 1,250,18 326,65 326,65 1,260,18 326,65 384,56 384,56 384,56 384,56 384,56 384,56 3349,69 1,41,289 1,41,289 1,41,289 1,41,289 1,41,289 1,41,289 1,41,289 1,41,289 1,41,289 1,71,26 8,94,79 1,526,93 1,526,93 1,312,70 8,947 1,526,93 1,312,70		13,726,31 13,726,51 15,242,62 55,41 15,247,66 25,642 15,642,72 55,42 15,642,56 2,121,40 5,11,83 5,11,133 5,11,135	2,666.45 2,681.94 4,752.42 2,681.94 54.59 15,433.37 1,985.35 458.35 458.35 488.17 15,433.68 19,740.62 2,2340.62 2,2340.62 5,610.13 16,205.18 34,777.96 5,610.13 16,205.18 34,777.96 5,630.10	1, 163, 75 6, 002, 65 6, 002, 65 3, 008, 56 3, 008, 56 3, 008, 56 6, 66, 89 15, 974, 57 15, 974, 57 1, 128, 93 1, 128, 93 1, 128, 64 121, 00 7, 073, 64 121, 00 7, 073, 64 121, 00 7, 073, 64 121, 00 7, 073, 64 123, 75 143, 72 143, 72 144, 74 144, 74144, 74 144, 74 144, 74 144, 74144, 74 144,	
mg runace haw Mutit Cuting         0,0490.01           haw Mutit Cuting         24,161.16           haw Mutit Cuting         277.01           Abuiding         277.260           Abuiding         2000.00           Abuiding         2010.00           Abuiding         2712.260           Abuiding         2712.260           Abuiding         2712.260           Abuiding         2712.260           Abuiding         2712.260           Abuiding         31,378.10           Abuidina	5 5 5 5 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	19,995,01 4,553,23 4,553,23 110,00 28,705,28 3,533,59 3,533,59 1,010,00 1,010,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 1,350,00 1,350,00 1,000,00 1,000,00 1,255,00 28,712,26 11,358,30 11,358,30 11,358,30 11,358,30	13,9924,54 1,544,64 1,544,64 1,544,64 1,544,64 1,161,84 1,161,84 1,977,38 1,977,39 1,977,39 1,977,39 1,977,39 1,977,39 1,977,39 1,977,39 1,977,40 1	1,250,18 326,65 1,403,59 12,30 931,32 931,32 934,56 384,56 384,56 384,56 74,97 977,84 1,400 1,44,02 1,41,289 1,410 1,425 77,26 3,349,69 1,714,25 77,26 894,79 1,714,25 1,626,93 1,526,93 1,312,70 894,79 1,526,93 1,312,70		15,242,59 1,871,29 55,41 1,871,29 55,41 1,662,03 1,547,66 2,121,40 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 5,11,83 7,177,73 5,11,83 5,11,83 7,177,73 5,11,83 5,11,83 7,177,73 5,10,04 2,10,02 2,10,002 2,11,002 2,1002 2	4,752.42 2,681.94 54.59 15,433.37 1,988.44 54.59 15,433.35 15,943.25 19,245.65 197.00 5,610.13 16,205.18 34,777.96 5,630.10 5,630.10	6,002,0 6,002,5 3,008,55 3,008,55 6,6,89 15,974,57 15,974,57 1,128,67 1,128,67 1,128,67 1,295,24 14,711,94 12,102,85 12,073,64 12,102,85 12,073,64 12,073,74 12,074,74 12	2 2
haw Multi Cuting         23,553,23           haw Multi Cuting         24,161,16           ric Device         27,50,15           Abuiding         27,50,15           Abuiding         27,50,15           Abuiding         27,50,15           Abuiding         27,51,15           Avid         27,56,13           Sling         20,000           Avid         1,010,00           Avid         20,000           Avid         1,010,00           Avid         20,000           Avid         20,000           Avid         20,000           Avid         20,010,00           Avid         20,01	5 00 6 02 6 00 6 00 7 0 7 0 7 0 7 0 7 0 7 0 7 0	4,553.23 24,161.16 110,00 28,705.28 3,523.59 3,533.59 1,010.00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 1,328,30 1,000,00 1,000,00 1,225,00 25,172.26 10,225,00 1,328,30 11,858,37 11,858,97 11,858,97	1,544,64 1,544,64 43,11 12,730,71 269,08 1,161,84 1,977,38 6,199,89 7,97,15 797,15 797,15 14,00 2,683,11 14,00 2,683,11 14,202 2,683,11 14,202 2,683,11 14,202 2,683,11 122,76 6,071,27 6,071,27 18,345,166 6,071,27 18,346,166 6,071,27 18,346,166 6,071,27 18,346,166 6,071,27 18,346,166 6,071,27 18,346,166 15,161,02 16,170,02 16	226.65 1,403.59 12.30 931.32 284.56 385.82 144.02 74.97 74.97 74.97 2,471.32 2,471.32 2,471.32 2,471.32 2,471.32 1,636.93 1,714.25 1,714.25 1,714.25 1,714.25 1,714.25 1,626.93 1,626.93 1,312.70		1,871,29 55,41 13,662,72 55,41 15,662,03 15,652,03 15,652,03 511,83 7,177,73 6,11,83 7,177,73 6,11,83 7,177,73 5,11,83 5,11,83 7,177,73 5,11,83 5,11,83 7,177,73 6,146,62 210,04 28,000 20,002 20,416,11 7,698,20 210,002 20,45,81 17,557,92 20,416,11 2,100,02 20,000 20,0000 20,00000000	2,681.94 54.59 54.59 15,043.25 173.37 1,986.35 458.35 458.35 19,740.62 2,234.062 107.00 5,610.13 16,205.18 34,777.96 5,630.10	3,008.59 2,902.03 66.89 15,974.57 1,128.68 1,128.6 1,23,956.24 14,711.94 12,711.94 12,711.94 12,711.94 12,711.94 12,713.64 121.285 122.85 122.85 122.85 143.72 36,492.21 649.84 649.84	2 2
Tric Device         24,161,16           ric Device         28,765,28           All cling         28,765,28           All cling         27,01           All cling         20,000           All cling         21,2260           All cling         10,0000           All cling         31,3328.30           All cling         31,3328.30           All cling         31,311           All cling         31,311           All cling         31,3328.30           All cling         31,311           All cling         31,311           All cling         31,311           All cling         31,311           All cling         31,311 </td <td>5 0 0 0 2 8 0 0 0 0 2 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>24,161.16 110.00 28,705.28 727.01 3,523.59 1,010.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 135.00 135.00 1,000.00 1,000.00 1,000.00 1,000.00 1,225.00 26,712.26 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 29,712.25 10,225.00 29,712.25 10,225.00 29,712.25 10,225.00 20,100,00 20,100,00 20,100,00 20,100,00 10,225,00 10,0000 10,00000000</td> <td>21,259,13 43,11 12,730,71 269,08 1,161,84 1,97,38 436,86 6,199,89 3,898,06 797,15 797,15 14,00 2,683,11 14,208 2,683,11 14,208 2,683,11 14,202 2,683,11 14,202 2,683,11 14,202 2,683,11 15,151,02 6,071,27 7 7,071,27 7 7,071,27 7 7,071,27 7 7,071,27 7 7,071,57 7 7,071,57 7 7,071,57 7 7,077,57 7,077,577,577,577,577,577,577,577,577,57</td> <td>1,403.59 12.30 931.32 284.56 385.82 144.02 74.97 977.84 2,471.32 2,471.32 2,471.32 2,471.32 2,412.89 1,483.51 3,349.69 1,714.25 77,26 3,349.69 1,714.25</td> <td></td> <td>22,662,72 55,41 13,662,03 15,652,03 15,652,03 15,470 5,11,83 5,11,83 7,177,73 6,369,38 3,210,04 280,00 20,416,18 21,466 28,20 210,045,81 17,557,92 20,416,18 20,416,18 17,557,92 20,416,18 17,557,92 20,416,18 20,416,18 20,416,18 20,416,18 20,416,18 20,416,18 20,416,18 20,420,18 20,410,10</td> <td>(1,498.44 54.59 15,043.25 173.37 1,968.35 458.35 458.35 19,740.62 2,259.68 107.00 5,610.13 16,205.18 34,777.96 34,777.96 5,630.10</td> <td>2,902.03 66.89 15,974.57 15,974.57 1,158.67 1,158.67 573.14 13,956.24 14,711.94 14,711.94 127.00 7,073.64 171.669.87 36,492.21 649.84 649.84 649.84</td> <td></td>	5 0 0 0 2 8 0 0 0 0 2 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,161.16 110.00 28,705.28 727.01 3,523.59 1,010.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 135.00 135.00 1,000.00 1,000.00 1,000.00 1,000.00 1,225.00 26,712.26 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 28,712.25 10,225.00 29,712.25 10,225.00 29,712.25 10,225.00 29,712.25 10,225.00 20,100,00 20,100,00 20,100,00 20,100,00 10,225,00 10,0000 10,00000000	21,259,13 43,11 12,730,71 269,08 1,161,84 1,97,38 436,86 6,199,89 3,898,06 797,15 797,15 14,00 2,683,11 14,208 2,683,11 14,208 2,683,11 14,202 2,683,11 14,202 2,683,11 14,202 2,683,11 15,151,02 6,071,27 7 7,071,27 7 7,071,27 7 7,071,27 7 7,071,27 7 7,071,57 7 7,071,57 7 7,071,57 7 7,077,57 7,077,577,577,577,577,577,577,577,577,57	1,403.59 12.30 931.32 284.56 385.82 144.02 74.97 977.84 2,471.32 2,471.32 2,471.32 2,471.32 2,412.89 1,483.51 3,349.69 1,714.25 77,26 3,349.69 1,714.25		22,662,72 55,41 13,662,03 15,652,03 15,652,03 15,470 5,11,83 5,11,83 7,177,73 6,369,38 3,210,04 280,00 20,416,18 21,466 28,20 210,045,81 17,557,92 20,416,18 20,416,18 17,557,92 20,416,18 17,557,92 20,416,18 20,416,18 20,416,18 20,416,18 20,416,18 20,416,18 20,416,18 20,420,18 20,410,10	(1,498.44 54.59 15,043.25 173.37 1,968.35 458.35 458.35 19,740.62 2,259.68 107.00 5,610.13 16,205.18 34,777.96 34,777.96 5,630.10	2,902.03 66.89 15,974.57 15,974.57 1,158.67 1,158.67 573.14 13,956.24 14,711.94 14,711.94 127.00 7,073.64 171.669.87 36,492.21 649.84 649.84 649.84	
ric Device / Building ter Camera Sing	6 0 0 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	110.00 28,705.28 727.01 3,533.59 2,579.75 1,010.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 5,446.00 11,000.00 11,000.00 25,712.26 10,255.00 11,858.97 11,858.97	43.11 12,730.71 269.08 1,161.84 1,977.38 4,967.38 6,199.89 3,898.06 797.15 797.15 797.15 14,00 2,683.11 14,208.23 18,701.37 15,151.02 6,071.27 6,071.27 18,347.66 6,071.27 18,347.66	12.30 931.32 931.32 284.56 385.82 144.02 74.97 977.84 977.84 977.84 977.84 144.00 1,463.51 1,714.25 77,26 3,349.69 1,714.25 77,26 864.79 1,626.93 1,626.93 1,312.70	13 CENTS CENTS CENTS,	55.41 13,662.03 55.41 547.66 2,121.40 511.83 7,177.73 5,118 5,118 5,118 5,118 5,118 5,118 5,117.73 5,1	54.53 15,043.25 173.37 1,965.93 4,98.17 15,433.68 19,740.62 107.505 107.505 5,610.13 16,205.18 34,777.96 5,610.13 16,205.18 34,777.96 5,630.10	66.89 15.974.57 457.93 1,125.67 602.37 602.37 13.956.24 14.711.94 14.771.94 12.285 12.0285 12.0285 12.0285 12.0285 12.0285 13.649221 669.87 36.49221 669.87	
Aulding         28,705,28           Camera         22,573,75           Siling         727,01           Camera         2,578,75           Siling         2,578,75           Siling         2,578,75           Siling         2,578,75           Siling         2,578,75           Siling         2,578,75           Solon         1,010,00           achine         9,66,75           Solon         1,578,10           Solon         1,56,134,14           Colonan Band Saw Machine         9,756,75           Solon         135,00           Achine         135,00           Solon         135,00           Achinates         10,000,00           Achinates         11,858,97           Bolon         10,3328,30           Achinates         11,858,97           Bolon         10,3328,30           Achinates         13,328,30           Bolon         10,333,328,30           Achinates         29,108,76           Bolon         10,333,328,30           Bolon         10,333,3328,30           Bolon         10,344,14           Recence         26,108,76 </td <td></td> <td>28,705,28 727,01 3,533,59 2,579,75 1,010,00 2,611,41 26,110,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,419,14 772,60 1,000,00 1,000,00 11,858,37 10,255,00 11,858,97</td> <td>12,730,71 269,08 1,161,84 1,977,38 4,36 6,1936,86 7,97,15 7,97,15 7,97,15 7,97,15 14,00 2,683,11 14,208,23 18,701,93 18,701,93 18,701,93 18,56,28 6,071,27 6,071,27 18,347,66 6,071,27 18,347,66</td> <td>931.32 284.56 385.82 144.02 74.97 977.84 977.84 977.84 14.00 1.463.51 3,349.69 1,714.25 77.26 56.10 894.79 1,626.93 1,526.93 1,312.70</td> <td></td> <td>13,662,03 553,64 1,547,66 2,124,766 5,11,33 7,177,73 7,177,13 2,10,04 2,11,33 2,210,04 4,146,62 17,557,92 2,210,04 4,146,62 17,557,92 2,10,04 17,557,92 2,10,04 17,557,92 2,10,04 17,557,92 2,10,04 17,557,92 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04</td> <td>15,043.25 173.37 1,985.93 458.35 458.35 458.35 458.35 15,430.62 19,740.62 2,235.96 19,740.62 2,235.96 19,740.62 2,235.96 107.00 5,610.13 16,205.18 34,777.98 87.62 9,666.45 5,630.10</td> <td>15,974,57 457,93 1,128,67 602,37 573,14 13,956,24 14,711,94 102,85 121,00 7,073,64 121,00 7,073,64 121,00 7,073,64 121,00 7,073,64 123,75 143,72</td> <td>2. </td>		28,705,28 727,01 3,533,59 2,579,75 1,010,00 2,611,41 26,110,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,419,14 772,60 1,000,00 1,000,00 11,858,37 10,255,00 11,858,97	12,730,71 269,08 1,161,84 1,977,38 4,36 6,1936,86 7,97,15 7,97,15 7,97,15 7,97,15 14,00 2,683,11 14,208,23 18,701,93 18,701,93 18,701,93 18,56,28 6,071,27 6,071,27 18,347,66 6,071,27 18,347,66	931.32 284.56 385.82 144.02 74.97 977.84 977.84 977.84 14.00 1.463.51 3,349.69 1,714.25 77.26 56.10 894.79 1,626.93 1,526.93 1,312.70		13,662,03 553,64 1,547,66 2,124,766 5,11,33 7,177,73 7,177,13 2,10,04 2,11,33 2,210,04 4,146,62 17,557,92 2,210,04 4,146,62 17,557,92 2,10,04 17,557,92 2,10,04 17,557,92 2,10,04 17,557,92 2,10,04 17,557,92 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 17,557,93 2,10,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04	15,043.25 173.37 1,985.93 458.35 458.35 458.35 458.35 15,430.62 19,740.62 2,235.96 19,740.62 2,235.96 19,740.62 2,235.96 107.00 5,610.13 16,205.18 34,777.98 87.62 9,666.45 5,630.10	15,974,57 457,93 1,128,67 602,37 573,14 13,956,24 14,711,94 102,85 121,00 7,073,64 121,00 7,073,64 121,00 7,073,64 121,00 7,073,64 123,75 143,72	2. 
Terr         727.01           av         2,570.75           av         2,570.75           av         2,570.75           Sing         2,010.00           Sing         2,010.00           achine         2,010.00           achine         20,166.13           achine         135.00           achine         900.00           achine         135.60           achine         135.60           achine         135.60           colorum Band Saw Machine         9,756.75           achine         1,35.00           colorum Band Saw Machine         9,772.60           achine         1,000.00           achine         3,876.75           achine         3,371.1           achine         3,332.33           achine         3,31.11           achine         3,332.33           achinace         3,332.33           achine         3,332.33           achine         10,020.00           achine         3,332.33           achine         3,332.33           achine         3,332.33           achine         3,31.11           achine		727.01 3,533.59 2,579.75 1,010.00 2,611.41 26,114.10 26,114.11 26,114.11 26,114.11 26,114.11 26,114.11 26,114.11 33,763.10 55,194.14 11,000.00 11,000.00 26,712.25 10,255.00 11,858.97 11,858.97	269.08 1,161.84 1,977.38 436.86 6,19398.06 797.15 797.15 14,00 2,683.11 14,00 2,683.11 14,208.23 18,701.93 18,701.93 18,701.93 18,56.28 6,071.27 6,071.27 18,347.66 3,216.12	284,56 385,82 144,02 74,97 977,84 977,84 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,02 14,02 17,26 864,70 1,626,93 1,312,70		553.64 1,547.66 2,121.40 2,121.40 2,121.40 2,177.73 6,369 3,210.04 28,00 4,146.62 4,146.62 4,146.62 2,210.04 4,146.62 2,210.04 2,810 2,210.04 2,810 17,557.92 2,210.04 17,557.92 2,210.04 17,557.92 2,210.04 17,557.92 2,210.04 17,557.92 2,210.04 17,557.92 2,210.04 17,557.93 2,210.00 2,210.04 2,10 2,210.04 2,10 2,210.04 2,10 2,210.04 2,10 2,210.04 2,10 2,10 2,10 2,10 2,10 2,10 2,10 2,10	173.37 1,965.93 458.35 458.35 498.17 15,433.68 19,740.62 19,740.62 19,740.62 19,740.62 5,610.13 16,205.18 34,777.96 5,610.13 16,205.18 34,777.96 5,630.10	457.93 1,128.67 602.37 602.37 573.14 13,956.24 102.85 121.00 7,073.64 121.00 7,073.64 121.00 7,073.64 123.72 36,492.21 649.84 649.84 649.84	
Camera 2,290.51 By 20156.13 Sing 20156.13 Sing 20156.13 Sing 20156.13 Sing 20156.13 Sing 20156.13 Sing 20156.13 18,610.00 900.00 135	3.08	3,533,59 2,579,75 1,010,00 2,511,41 26,114,10 5,446,00 1,000 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,446,00 5,476,00 5,476,00 5,476,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,000	1,161.84 1,977.38 436.86 6,199.89 3,899.89 3,899.89 3,899.06 797.15 797.15 14,00 2,683.11 14,208.23 14,00 14,208.23 12,76 15,751.02 6,071.27 6,071.27 18,56.28 15,56 18,347.66 3,216.12 18,347.66	385.82 144.02 74.97 977.84 977.84 14.00 14.00 14.00 1,714.25 77.26 56.10 896.79 1,626.93 1,312.70		1,547,66 2,121,40 5,11,83 7,177,73 6,369,38 3,210,09 4,146,62 4,146,62 4,146,62 4,146,62 4,146,62 4,146,62 4,146,62 4,146,62 17,557,92 28,00 17,557,92 20,416,18 17,557,92 20,416,18 10,000 20,0000 20,00000000	1,985.93 486.35 488.35 488.35 488.35 19,740.62 2,235.06 107.00 5,610.13 16,205.18 34,777.96 34,777.96 87.65 9,666.45 5,630.10	1,128,67 602,37 573,14 13,956,24 13,956,24 102,85 121,00 7,073,64 121,00 7,073,64 121,00 7,073,64 124,022 36,492,21 649,84 649,84	-
ay         2,579,75           Sling         2,1579,75           Sling         1,010.00           ranes         900.00           nder GGS 30001         9,756.75           nder GGS 30001         9,756.75           rest         1,010.00           r Colourn Band Saw Machine         9,756.75           900.00         9,756.75           712.60         7,72.60           712.61         7,72.60           712.62         1,000.00           912.11         7,72.60           712.66         7,72.60           700.00         9,756.75           913.11         1,000.00           914mmer         1,000.00           914mmer         7,12.26           914mmer         1,000.00           914mmer         1,1,000.00           914mmer         1,1,000.00           914mmer         1,1,000.00           914mmer         1,1,000.00           914mmer         1,1,000.00           914.14         7,2,25.00           914.14         7,22.5.00           914.14         1,1,000.00           913.11         1,1,000.00           914.07         1,1,97	5. 5. 5. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	2,579.75 1,010.00 2,2,611.41 26,110.00 5,446,00 5,446,00 9,756.75 33,763.10 5,194.14 772.60 1,000.00 1,000.00 13,328.30 13,328.30 10,255,00 29,108.76 11,858.97	1,977.38 436.86 6,199.89 3,898.06 797.15 797.15 14,208.23 18,701.93 18,701.93 15,151.02 6,071.27 6,071.27 18,347.66 3,261.61 13,347.66	144.02 74.97 977.84 2.471.32 2.471.32 2.471.32 3.349.69 1.714.25 77.26 56.10 894.79 1.626.93 1.312.70		2,121,40 5,11,83 5,11,83 6,369,38 3,210,04 4,146,62 4,146,62 28,004 7,557,92 28,004 17,557,92 20,416,18 20,416,18 20,416,18 16,045,81 17,698,20 20,002 20,003 10,660,36	458.35 498.17 15,433.68 19,740.62 2,2340.62 2,2340.62 107.00 5,610.13 16,205.18 34,777.96 37,258 872.53 8,666.45 5,630.10	602.37 573.14 13,956.24 14,711.94 12,073.64 121.08 7,073.64 17,669.87 36,492.21 649.84 649.84	
Sing         1,010.00           rares         135.00           rares         900.00           achine         135.00           achine         13.878.10           achine         13.878.10           achine         13.878.10           achine         13.858.97           achine         13.328.30	5 28.	1,010.00 22,611.41 26,110.00 5,446,00 135.00 9,756.75 33,753.10 55,194.14 772.60 1,000.00 25,712.26 13,323.30 25,712.26 13,325.00 29,108.76 11,858.97	436.86 6,199.89 797.15 797.15 14,00 2,683.11 14,208.3,11 14,208.3,11 122.76 856.28 856.28 856.28 6,071.27 15,151.02 6,071.27 6,071.27 18,345.16 6,071.27	74.97 977.84 2,471.32 2,412.89 1,412.89 1,463.51 3,349.69 1,714.25 77,26 56.10 894.79 1,626.93 1,312.70	10 CELES CELES,	511.83 7,177.73 6,2169.33 8,2169.33 3,2169.33 28,004 4,146.62 4,146.62 4,146.62 28,004 200,02 200,012 200,02 200,02 17,557.92 200,016 10,045.81 16,045.81 17,668.20 20,660.36	498.17 15,433.68 19,740.62 2,255.96 1077.06 5,610.13 16,205.18 34,777.96 5,630.10 5,630.10	573.14 13,956.24. 14,711.94 102.85 121.285 122.85 107.073.64 7,073.64 17,669.87 36,492.21 649.84 143.72	
5         20,156,13           rates         20,156,13           achine         9,756,75           achine         135,000           achine         31,878,10           achine         31,878,10           achine         31,878,10           achine         31,328,30           achine         31,328,30           achine         30,013,11           acit         10,2255,00           acit         10,2255,00           acit         30,013,11           acit         10,2255,00           acit         10,2255,00           acit         10,2255,00           acit         10,2255,00           acit         10,232,323,30           acit         10,232,323,30           acit         10,232,50           acit         10,234,33           acit	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,611.41 26,110.00 5,446.00 9,756.75 33,753.10 55,194.14 772.60 1,000.00 25,112.25 13,328.30 26,712.25 10,255.00 11,858.97	6,199.89 7.97.15 7.97.15 14.00 2,683.11 14.208.23 18,701.93 15.151.02 6,071.27 6,071.27 18,347.66 3.216.12 18,347.66	977.84 2,471.32 2,471.32 2,412.89 1,463.51 3,349.69 1,714.25 77,26 856.10 894.79 1,626.93 1,312.70		7,177.73 6,369.38 3,210.04 28,00 4,146.62 17,557.92 20,416.73 200.02 912.38 912.38 912.38 16,045.81 7,698.20 7,698.20	15,433.68 19,740.62 2,235.96 107.00 5,610.13 16,205.18 34,777.96 572.58 87.62 9,666.45 5,630.10	13,956.24 14,711.94 102.85 121.00 7,073.64 17,073.64 17,689.87 36,495.21 36,492.21 143.72	
rares         18,610.00           achine         900.00           achine         900.00           achine         900.00           achine         900.00           achine         9,766.75           colourm Band Saw Machine         9,756.75           s had         772.60           are GGS 30001         9,766.75           are dat         772.60           are more and achine         3,878.10           a Fumace         2,9712.26           a Hammer         10,020.00           a Hammer         10,020.00           a Hammer         10,225.00           a Machine         11,868.97           a Machine         10,225.00           a Machine         11,868.97           a Machine         11,868.97           a Machine         10,225.00           a Machine         10,225.00           a Machine         11,847.90           a chine         22,73           a chine         22,73           a chine         11,847.90           a chine         222.50           a chine         1,470.00           a chine         1,470.00           a chine         1	0.00	26,110.00 5,446.00 135,00 9,756.75 33,763.10 55,194.14 772.60 1,000.00 1,000.00 25,712.26 13,328.30 26,712.26 11,858.97 11,858.97	3,898,06 797,15 797,15 14,00 2,883,11 14,208,23 18,701,93 122,76 15,151,02 6,071,27 6,071,27 18,347,66 3,216,12 3,216,12	2,471,32 2,412,89 1,463,51 3,349,69 1,714,25 77,26 56,10 894,79 1,626,93 1,312,70		6,369,38 3,210,04 28,00 4,146,62 17,557,92 20,05 912,38 912,38 16,045,81 7,698,20 7,698,20 9,060,36	19,740.62 2,235.96 107.00 5,610.13 16,205.18 34,777.95 87,62 9,666.45 5,630.10	14,711.94 102.85 121.00 7,073.64 17,669.87 36,492.21 36,492.21 143.72	
achine         900.00           inder GGS 30001         135.00           inst. & Equip.         9.756.75           inst. & Equip.         9.756.75           inst. & Equip.         9.756.75           inst. & Equip.         9.756.75           inst. & Equip.         55.194.14           re         772.60           arrace         1.000.00           arrace         1.1,858.97           arrace         1.1,188.93           archinaries         5.43.91           archinaries         5.43.91           archinaries	6.00	5,446.00 135,00 9,756.75 33,763.10 55,194.14 772,60 1,000.00 1,000.00 13,328.30 25,712.26 10,255.00 11,858.97	797.15 14.00 2,683.11 14,208.23 18,701.93 122.76 15,151.02 6,071.27 18,347.66 3.216.12 3.216.12	2,412,89 14,00 1,463,51 3,349,69 1,714,25 77,26 56,10 894,79 1,626,93 1,312,70		3,210,04 28,00 4,146,62 17,557,92 20,416,18 24,06,18 912,38 16,045,81 7,698,20 7,698,20 9,060,36	2,235,96 107,00 5,610,13 16,205,18 34,777,98 87,72 9,666,45 5,630,10	102.85 121.00 7.073.64 17,669.87 36,492.21 649.84 143.72	
Inder GGS 30001 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 1372.60 1372.60 1372.60 1372.60 1372.60 130.00 13		135.00 9,756.75 33,733.10 55,194.14 772.60 1,000.00 1,000.00 13,328.30 13,328.30 13,328.30 11,858.97 11,858.97	14,00 2,683,11 14,208,23 18,701,93 12,201,93 15,011,93 15,011,27 6,071,27 18,347,66 3,216,12 18,347,66 3,216,12 3,216,12	14,00 1,463,51 3,349,69 1,714,25 77,26 56,10 894,79 1,626,93 1,312,70		28.00 4,146.62 17,557.92 20,416.18 20,416.18 20,002 912.03 16,045.81 7,698.20 7,698.20	107.00 5,610.13 16,205.18 34,777.96 877.52 87.62 9,666.45 5,630.10	121.00 7,073.64 17,669.87 36,492.21 649.84	
Colourn Band Saw Machine 9,755,75 11,41,41,41,42,11,41,41,41,42,11,41,41,41,42,11,41,41,42,11,41,42,11,41,42,11,41,42,11	2200	9,756,75 33,763,10 55,194,14 1,000,00 1,000,00 13,323,30 29,108,76 10,225,00 11,856,97	2,683,11 14,208,23 18,701,93 152,76 856,28 15,151,02 6,071,27 18,347,26 3,216,12	1,463.51 3,349.69 1,714.25 77,26 56.10 894.79 1,626.93 1,312.70		4,146,62 17,557,92 20,416,18 200,02 912,38 16,045,81 7,698,20 19,660,36	5,610.13 16,205.18 34,777.96 572.58 87.62 9,666.45 5,630.10	7,073.64 17,669.87 36,492.21 649.84 143.72	
: Inst. & Equip.     31,878.10     1       re     72,50     72,50       re     702,50     1,000.00       9 Eumace 3     1,000.00     30,13.11       9 Eumace 3     29,108.76     30,3.11       9 Hammer     1,022.50     13,328.30       9 Hammer     20,108.76     30,000       9 Hammer     20,108.76     30,000       9 Hammer     10,225.00     10,225.00       10 Into Canes     3,013.11     3,013.11       alor     10,225.00     10,289.30       alor     11,288.97     30,03.11       alor     11,288.97     3,013.11       alor     11,289.30     3,013.11       alor     3,013.11     3,11.1       alor     11,389.30     3,013.11       alor     3,013.11     3,11.1       alor     11,347.90     4,07       alor     11,347.90     22.73       ring Instruments     22.50       ring Instruments     22.50       ring Instruments     22.50       andrefine     4,4271.19       and Control Device     4,420.00       Aphilorees     24.00       and Control Device     4,420.00       Arm Electro Hydolic Power Hammer     5,44.78       an Con	000	33,763.10 55,194.14 772.60 1,000.00 25,712.26 13,328.30 29,108.76 10,225.07 11,858.97	14,208.23 18,701.93 122.76 856.28 15,151.02 6,071.27 18,347.26 3.216.12	3,349,69 1,714,25 77,26 56,10 894,79 1,626,93 1,312,70		17,557.92 20,416.18 200.02 912.38 16,045.81 7,698.20 19,660.36	16,205.18 34,777.96 572.58 9,666.45 5,630.10	17,669.87 36,492.21 649.84 143.72	
4 Shed         772.60           772.60         772.60           772.60         1,000.00           9 Furnace         25,712.26           9 Furnace         25,712.26           9 Hammer         25,712.26           9 Hammer         25,712.26           9 Hammer         25,712.26           9 Mammer         23,712.33           9 Mammer         23,328.97           9 Markin         10,225.00           11,868.97         300.00           ator         11,868.97           85         289.30           ator         3,013.11           85         269.96           16. Cranes         5,689.30           achina         3,013.11           16. Cranes         5,689.30           achina         3,013.11           16. Cranes         5,689.30           achina         3,013.11           16. Cranes         5,689.30           achina         1,188.97           16. Cranes         5,689.30           achina         1,188.97           16. Cranes         5,699.30           16. Cranes         5,690.63           16. Cranes         5,773 <t< td=""><td></td><td>55,194,14 772.60 1,000.00 25,712.26 13,328.30 29,108.76 10,255.00 11,858.97</td><td>18,701.93 122.76 856.28 856.28 15,151.02 6.071.27 18,347.66 3.276.12</td><td>1,714.25 77.26 56.10 894.79 1,626.93 1,312.70</td><td></td><td>20,416.18 200.02 912.38 16,045.81 7,698.20 19,660.36</td><td>34,777,96 572.58 87.62 9,666,45 5,630.10</td><td>36,492.21 649.84 143.72</td><td></td></t<>		55,194,14 772.60 1,000.00 25,712.26 13,328.30 29,108.76 10,255.00 11,858.97	18,701.93 122.76 856.28 856.28 15,151.02 6.071.27 18,347.66 3.276.12	1,714.25 77.26 56.10 894.79 1,626.93 1,312.70		20,416.18 200.02 912.38 16,045.81 7,698.20 19,660.36	34,777,96 572.58 87.62 9,666,45 5,630.10	36,492.21 649.84 143.72	
re         772.60           a Fumace         25,712.26           b Fumace         35,712.26           b Hammer         1,000.00           b Manjoulator         13,328.30           b Manjoulator         10,255.00           corage Tank         29,108.76           b Manjoulator         10,225.00           coract         3,013.11           dor         10,225.00           ator         3,013.11           litic Cranes         3,013.11           achinaries         4,5,429.18           achinaries         4,271.19		772,60 772,60 1,000.00 25,712,25 13,328,30 29,108,76 10,255,00 11,858,97	122.76 856.28 15,151.02 6,071.27 18,347.66 3.216,12	77.26 56.10 894.79 1,626.93 1,312.70		200.02 912.38 16,045.81 7,698.20 19,660.36	572.58 87.62 9,666.45 5,630.10	649.84 143.72	
9 Funace         3         1,000,00           9 Funace         3         5,712.26           9 Funace         3         25,712.26           9 Manipulator         10,255.00         13,328.30           9 Manipulator         10,225.00         10,225.00           9 Manipulator         10,225.00         11,225.00           9 Manipulator         10,225.00         11,225.00           9 Manipulator         10,225.00         3013.11           10 Cranes         3,013.11         3013.11           11 Cranes         5,639.30         85           achine         7,224.97         700.96           11 Cranes         5,639.30         85           achine         7,224.97         70.7           10 Instruments         11,847.90         227.73           Car         4,200.00         11,847.00           Appliances         4,271.19         77           Appliances         222.50         44.27           Appliances         6,420.00         6,44.78           Appliances         6,420.00         6,44.78           Appliances         6,44.78         6,74.28           10 Control Device         6,44.78         6,74.78		1,000.00 25,712.26 13,328,30 29,108,76 10,225.00 11,858.97	856.28 15,151.02 6,071.27 18,347.66 3.216.12	56.10 894.79 1,626.93 1,312.70		912.38 16,045.81 7,698.20 19,660.36	87.62 9,666.45 5,630.10	143.72	
Furnance     25,712.26       Furnance     3       Furnance     3       Furnance     3       Manipulator     10,225.00       Manipulator     10,225.00       Manipulator     10,225.00       Sis Tester     3,013.11       ator     11,880.30       ator     3,013.11       All Carees     5,689.30       achine     7,724.97       achine     3,013.11       achine     7,274.97       achine     3,013.11       achine     7,20.96       achine     7,20.91       Biolon Maxi Truck     4,290.63       file Cranes     4,290.63       file Instruments     11,847.90       Appliances     22.50       file Hammer     4,4.00       Appliances     11,847.20       Appliances     1,470.00       Arm Electro Hydolic Power Hammer     1,470.00       Arm Electro Hydolic Power Hammer     1,470.00       Arm Electro Hydolic Power Hammer     1,470.00		25,712.26 13,328.30 29,108.76 10,225.00 11,858.97	15,151.02 6,071.27 18,347.66 3.216.12	894.79 1,626.93 1,312.70	л л.	16,045.81 7,698.20 19,660.36	9,666.45 5,630.10		
Furnance 3     13,328.30       Anipulator     10,225.00       Manipulator     10,225.00       ator     300.00       ator     80,000       ass Tester     80,000       ass Tester     30,013.11       ass Tester     80,000       ass Tester     80,000       ast Truck     45,429.18       achine     45,429.63       achine     42,206.33       aring Instruments     11,847.90       Appliances     4,220.63       Appliances     4,220.63       Appliances     4,320.00       and Electro Hydolic Power Hammer     1,470.00       Am Electro Hydolic Power Hammer     1,470.00       Am Electro Hydolic Power Hammer     1,470.00		13,328.30 29,108.76 10,225.00 11,858.97	6,071.27 18,347.66 3,216.12	1,626.93	а,	7,698.20	5,630.10	10.561.24	
3 Harmene     29,108,76       3 Manipulator     11,858,97       3 Manipulator     10,225,00       ator     30,00       ator     3,013,11       3 Si Tester     3,013,11       3 Schine     3,693,30       3 Schine     4,220,63       4 Si Building     4,220,63       Appliances     4,220,63       Appliances     4,271,19       Appliances     4,271,19       And Control Device     6,18,00       Ame Electro Hydolic Power Hammer     1,470,00       Arm Electro Hydolic Power Hammer     5,44,26       6 Or Preumatic Hammer     5,44,26       6 Or Preumatic Hammer     1,470,00	· · · · ·	29,108.76 10,225.00 11,858.97	18,347.66 3,216.12	1,312.70	ð	19,660.36		7.257.03	(
and molector         10,2255,00           ator         30,00           ator         30,013,11           ator         3,013,11           ator         21,73           ator         3,013,11		10,225.00	3,216.12		1	30 040 0	9.448.40	10,761.10	P. ASSOCIAL
and multiplication         11,888,97           ass Tester         3,013,11           ass Tester         3,013,11           file Cranes         3,013,11           achinaries         3,013,11           achinaries         3,013,11           achinaries         3,013,11           achinaries         3,013,11           achinaries         5,689,30           achinaries         5,689,30           achinaries         5,689,30           achinaries         5,689,30           achinaries         5,689,30           achinaries         5,699,43           aria Bolero Maxi Truck         2,20,63           dra Bolero Maxi Truck         2,77,3           Car         11,847,90           Building         222,50           Appliances         4,300,00           Appliances         4,300,00           Appliances         4,300,00           Ammetric Hammer         87,644,20           Arm Electro Hydolic Power Hammer         87,644,20           for Pneumatic Hammer         5,44,78           for Pneumatic Hammer         1,470,00	* 1 * 1	11,858.97		732 14	8 ;	07 055 0	6.276.74	7,008.88	and the
Sis Tester         300,00           Sis Tester         3013,11           All C Cranes         7,214,97           achine         3,013,11           achine         3,013,11           achine         3,013,11           achine         3,013,11           achine         3,013,11           achine         3,013,11           achine         7,290,63           fic Cranes         4,290,63           fing Instruments         27,73           cing Instruments         27,73           Car         11,847,90           Appliances         4,290,63           Appliances         22,50           fit Hammer         4,300,00           an Control Device         6,18,00           a Machine         1,470,00           Arm Electro Hydolic Power Hammer         87,644,20           for Pneumatic Hammer         5,44,78           for Pneumatic Hammer         1,470,00		· · · · · · · ·	7 659 14	1 016 96	ł	8.676.10	3,182.87	4,199.83	~
achine         3,013,11           ilic Cranes         5,689,30           achine         7,274,97           achine         45,429,18           achine         45,429,18           achine         27,33           achine         45,420           adra Bolero Maxi Truck         4,999,43           aring Instruments         27,73           cirg Instruments         27,73           cirg Instruments         27,73           Building         27,73           Appliances         4,07           anot control Device         4,271,19           an Control Device         4,270,00           athe Electro Hydolic Power Hammer         8,644,20           fre         5,44.20           and Electro Hydolic Power Hammer         5,44.20		800.00	324.24	57.72	1	381.96	418.04	475.76	31 10 10 10 Va
Ilic Cranes         7,274,97           achinaries         5,689,30           achinaries         5,689,30           achine         7,274,97           actinaries         5,689,30           achine         7,274,97           acta Bolero Maxi Truck         4,290,63           ring Instruments         4,290,63           ring Instruments         4,290,63           Appliances         4,290,63           Appliances         4,200,00           Appliances         4,271,19           an Control Device         4,271,19           an Control Device         4,271,19           an Electro Hydolic Power Hammer         87,644,20           free         5,44,20           free         5,44,20           free         5,44,20		3 013 11	1 661 97	208.51	•	1.870.48	1.142.63	1.351.14	2
achinaries         5,689.30         85           achinaries         5,689.30         85           achinaries         760.96         760.96           dra Bolero Maxi Truck         4,220.63         77           dra Bolero Maxi Truck         4,220.63         77           cirg Instruments         4,220.63         77           Car         94.07         1           Building         11,847.90         1,847.90           Appliances         4,320.00         6,18.00           Appliances         4,300.00         6,18.00           Are Electro Hydolic Power Hammer         87,644.20         6,44.78           free for Preumatic Hammer         6,18.00         6,18.00		7.274.97	4.277.56	492.11		4,769.67	2,505.30	2,997.41	12/
achine 45,423,18 85, tic Cranes 760,96 750,96 750,96 750,96 750,96 750,96 750,96 750,96 750,96 750,96 750,96 750,96 750,96 757,73 77,75 77		5,689,30	4.653.93	311.88	ŝ	4,965.81	723.49	1,035.37	200)
tic Cranes dra Bolero Maxi Truck 780.96 dra Bolero Maxi Truck 4,290.63 Car 2,77 Car 2,999.43 Building 2,77 Appliances 4,200 tic Hammer 4,271.19 in Control Device 6,180.00 a Machine 1,470.00 Am Electro Hydolic Power Hammer 87,644.20 cor Preumatic Hammer 544.78 fe Preumatic Hammer 10,34	- 000	1.30.429.18	13.954.07	8.430.68	ļ	22,384.75	1,08,044.43	31,475,11	and bar
dra Bolero Maxi Truck 4,290.63 ring Instruments 27,73 Car 27,73 Car 22,73 Building 24,07 Appliances 14,247,90 Appliances 14,271.19 an Control Device 4,300.00 a Machine 1,470.00 Arm Electro Hydolic Power Hammer 87,644,20 cor Preumatic Hammer 544,78 re 544,78 re 544,78		760.96	309.97	54.91		364.88	396.08	450.99	
ring Instruments 27,73 Car 94.07 Building 27,73 Appliances 11,847.90 Appliances 22,50 itic Hammer 4,271.19 in Control Device 618.00 g Machine 1,470.00 Arm Electro Hydolic Power Hammer 87,644.20 fe free 544.78 for Pneumatic Hammer 544.78 for Pneumatic Hammer 10,134		4.290.63	1.135.55	429.06	1	1,564.61	2,726.02	3,155.08	
Car         14,999,43         77           Building         94,07         94,07           Building         94,07         94,07           Appliances         94,07         94,07           Appliances         222,50         11,847,90           Appliances         222,50         44,271,19           an Control Device         43,800.00         618,000           a Machine         1,470,00         618,000           Arm Electro Hydolic Power Hammer         87,644,20         544,78           for Pneumatic Hammer         544,78         101,34		27.73	24.45	1.53		25.98	1.75	3.28	
Building         94.07         1           Building         11.847.90         1847.90           Appliances         222.50         222.50           Appliances         44.217.19         43.00.00           an Control Device         43.00.00         43.00.00           a Machine         1.470.00         470.00           Arm Electro Hydolic Power Hammer         87.644.20         544.78           for Pneumatic Hammer         544.78         101.34	6.39 7.335.05	85,290.77	5,442.20	5,598.18	5,442.20	5,598.18	79,692.59	9,557.23	
Building         11,847,90           Appliances         222.50           Appliances         222.50           an Control Device         4,271,19           an Control Device         4,300,00           g Machine         1,470,00           Arm Electro Hydolic Power Hammer         87,644,20           feetor Preumatic Hammer         544,78		1.356.78	11.33	128.70		140.03	1,216.75	-	COLUME PVT. LTD.
Appliances         222.50           Itic Hammer         222.50           in Control Device         43,271.19           in Control Device         43,000           g Machine         1,470.00           Arm Electro Hydolic Power Hammer         87,644.20           feature         544.78           feature         1,470.00		11,847.90	1,254.80	200.96	1	1,455.76	10,392.14	10,593.10	
tic Hammer 44,271,19 In Control Device 4,300,00 g Machine 1,470,00 Arm Electro Hydolic Power Hammer 87,644,20 fe 544,78 for Pneumatic Hammer 101,34		222.50	92.89	26.67	3	119.56	102.94	129.61	9
an Control Device 4,300.00 g Machine 1,470.00 Arm Electro Hydolic Power Hammer 87,644.20 te 544.78 for Pneumatic Hammer 101.34	e e	44,271.19	14,865.88	3,215.89	9	18,081.77	26,189.42	29,405.31	ALICI, CALL
g Machine         618.00           Arm Electro Hydolic Power Hammer         1,470.00           Arm Electro Hydolic Power Hammer         87,544.20           Cor Preumatic Hammer         544.78	1	4,300.00	2,097.28	314.72	¢	2,412.00	1,888.00	2,202.72	A U. L WILL
g Machine 1,470.00 Arm Electro Hydolic Power Hammer 87,844.20 fe 544.78 for Pneumatic Hammer 101.34		618.00	195.48	44.26	Ų	239.74	378.26	422.52	Directi
o Hydolic Power Hammer 87,644.20 544.78 titc Hammer 101.34	•	1,470.00	1,258.70	82.46	1	1,341.16	128.84	211.30	2
544.78 Pneumatic Hammer 101.34	2	87,644.20	9,965.71	4,390.14	1	14,355.85	73,288.35	77,678.49	1
Pneumatic Hammer	- 00.00	724.78	448.10	135.22	1	583.32	141.46	96.68	or or
	1	101.34	20.00	10.00	6	30.00	71.34	81.34	N. N.
131-3 Forging Manupulator		43,350.44	11,921.36	6,502.56	·	18,423.92	24,926.52	31,429.08	5 2 S
	•	311.48	273.44	17.29		290.73	20.75	38.04	) + 4C
	3	7,757.50	2,784.26	775.75	,	3,560.01	4,197.49	4,973.24	
lachine 1	3.00	4,314.71	1,338.69	363.36	9	1,702.05	2,612.66	193.02	3.02 5
	нс) (1)	1,275.00	969.01	148.57	•	1,117.58	157.42	305.99	N K
	е Т	1,071.30	623.31	69.65	ίį.	692.96	3/8.34	441.99	Ý
ig Machine		659.06	431.11	41.74	ų	4/2.85	186.21	G6.722	
Windh T.//UZ.96	1 4 AC 7 205 05	0,102.30	7 61 078 00	58 737 50	5 442 20	3 15 224 30	5 30 000 07	4 07 139 05	
0'00'00		04/4/2/04/0	200 201 920	00,101,00	07.744.0	0,10,224.00	10.000,000	101 07E 07E CO	

# Notes on Financial Statement for the Year ended 31st March, 2022

Note No. 11 TRADE RECEIVABLES

		n Rupees Hundreds)
Particulars	2021-22	2020-21
Unsecured, Considered good	12 07 157 00	
Significant increase in Credit Disk	SD. 104' 10'01	9,01,040.02
		1
- Utal	13,87,457.09	9.01.040.02

Trade Receivables Ageing

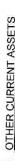
							(In Kupees Hundreds)
	Particulars	Outstanding for the	Justanging for the year ended March 31, 2022 from the due date of payment	, 2022 from	n the due d	ate of payment	
4		Less than 6 months	6 months - 1 vear	1-2 vears	2-3 Vagre	1-2 veare 2-3 veare More than 3 veare	Total
1	(i) Undisputed Trade receivables – considered apod	00,00,000	inof .	2000	- a lang	MULC II I I J YEARS	
		13,21,981.22	65.475.87				10 07 117 00
1	(II) Undisputed Trade Receivables – which have simificant increase in credit rist.						RO. 104, 10,01
				,			
7	(iii) Undisputed Trade Receivables _ cradit immaired			E.		•	
0					2002		
-	(iii) Disnuted Trade Bereivaklor considered and					ë	
	The proprieta right increased anies contistance a good	,	,				
	(iv) Disputed Trade Receivables _ which have significant increases in				•	•	
20	7.7						
	I (vi) Disnuted Trade Deceiveblee accelta important						
-	And anothing the and the angles - creat titiballed		1				
			2	•			
1							

Particulars	Outstanding for the	Outstanding for the year ended March 31, 2021 from the due date of payment	1, 2021 from th	he due date	e of payment	
	Less than 6 months	6 months - 1 vear	1-2 veare 2.	A violare h	1-2 years 2.3 years Moro than 3 years	Total
(i) Undisputed Trade receivables – considered acord		mod - annual -	Acaina E-	Action IVI	ore mail o years	
	8,98,823,34	2 216 69		1		00101000
I(II) Undisnuted Trade Receivables – which have similated increase in the straight		00:0-11				a.01.040.02
A start and the second and the secon	,					
I(III) Undisnuted Trada Receivables _ credit important			9	2		
				1		
(iii) Disputed Trade Receivables considered acod		6				i
(iv) Disputed Trade Receivables - which have significant increase in and it into			8	E	1	•
			,			
(VI) Disputed Trade Receivables – credit impaired					1	
			;			

	Particulars
3	(A) Cash and Cash Equivalents
æ	On Current Accounts
	IDBI Bank (Current Account)
	HDFC Bank (Share Application)
q	Cash in hand (As Certified by Management)
	Total (a+b)

12 CASH AND CASH EQUIVALENTS

HDEC Bank (Current Account)	288.68	389.04
		268.81
	288.68	657.85
Cash III Hand (As Centilied by Manage	6,347.39	3,658.45
I otal (a+b)	6,636.07	4,316.30
(B) Non-Current Maturities		
Fixed Deposit (IDBI Bank)	11,846.39	11,316.51
Total (A+B)	18,482.46	15.632.81



ars 2021-22 2020- 9,996.91 1,238.68 6,000.00 763.76	UTHER CURRENT ASSETS		(In	(In Rupees Hundreds)
9,996.91 1,238.68 6,000.00 763.76	BH	rticulars	2021-22	2020-21
	TDS Receivable TCS FY 20-21 Advance Tax FY 20-21 GST Receiveable		9,996.91 1,238.68 6,000.00 763.76	4,868.30 1,135.53 5,000.00 876.18
17 999 34		Total	17 999 34	11 880.01



2020-21

2021-22

AMICFORGING PVP Professor AMIC FORGING PVT. LTD. ' Director

### AMIC FORGING PRIVATE LIMITED 3A, Garstin Place, 2nd Floor Kolkata-700 001

	Notes on Financial Statement for the Year ended 31st March,2022 ote No.			
Note I 14	NO. REVENUE FROM OPERATIONS	(In Rupees Hundreds)		
14	Particulars	2021-22	2020-21	
	Forging Charges	58,067.65	2,02,891.79	
	GST Sales	70,53,899.23	24,37,992.94	
	Total	71,11,966.88	26,40,884.73	
		11,11,000.00	20, 10,00 1110	
15	OTHER INCOME	(In F	Rupees Hundreds)	
	Particulars	2021-22	2020-21	
	Interest on I.Tax Refund	185.01	208.44	
	Interest on FDR	588.76	744.72	
	Interest on Loan	24,542.14	-	
	Interest on Security Deposit with WBSEDCL	1,535.72	1,535.69	
	Total	26,851.63	2,488.85	
16	COST OF MATERIAL CONSUMED	(In F	Rupees Hundreds)	
	Particulars	2021-22	2020-21	
	Opening Stock	93,216.33	29,278.21	
	Add:- Purchases	60,49,156.31	23,14,702.22	
	Less:- Closing Stock	21,402.41	93,216.33	
	Total	61,20,970.23	22,50,764.09	
17	(INCREASE) / DECREASE IN INVENTORIES	(In F	Rupees Hundreds)	
	Particulars	2021-22	2020-21	
	Stock at the beginning of the year	9,900.89	59,595.75	
	Stock at the end of the year	Ne Makadar Le Jones es 말씀()	9,900.89	
	(Increase) / Decrease In Stock	9,900.89	49,694.86	
18	EMPLOYEE BENEFIT EXPENSES		n Rupees Hundreds)	
	Particulars	2021-22	2020-21	
	Salary & Bonus	36,710.00	9,570.00	
	PF Contribution	5,324.05	1,041.98	
	ESI Contribution	1,373.15	385.58	
	Staff Welfare	2,062.04	966.47	
	Total	45,469.24	11,964.03	
19	FINANCE COSTS	(In F	Rupees Hundreds)	
	Particulars	2021-22	2020-21	
	Bank Interest	27,845.38	16,482.05	
	Bank Charges & Commission	4,829.79	6,396.75	
	Interest On Unsecured Loan	30,638.46	7,656.34	
	Total	63,313.64	30,535.13	
		00,010.04	00,000.10	



AMIC FORGING PVT. LTD.

1

G

R

AMIC FORG

us

· Director

hamaic

### AMIC FORGING PRIVATE LIMITED 3A, Garstin Place, 2nd Floor <u>Kolkata-700 001</u>

### Notes on Financial Statement for the Year ended 31st March, 2022

Note No. 20 0

OTHER EXPENSES		
20.1 Direct Expenses	(In R	upees Hundreds)
Particulars	2021-22	2020-21
Forging & Annealing Charges	58,331.42	9,101.24
Power & Fuel	74,857.44	62,560.01
Oil and Lubricants	2,273.80	2,310.71
Machining Charges	2,43,365.76	907.95
Repair & Maintainance Exp	11,120.00	201 201
Stores Purchase	94,929.15	36,363.42
ISO Certification Exp	410.00	100.00
Carriage Inward	88,415.04	1,761.97
Wages	65,558.89	9,209.62
Testing Charges	12,708.72	4,536.71
Total	6,51,970.21	1,26,851.64

20.2 Administrative & Selling Expenses	(In Ru	(In Rupees Hundreds)	
Particulars	2021-22	2020-21	
Advertisement	100.00	382.00	
Audit Fees	250.00	250.00	
Commission Exp		13,250.00	
Computer Expenses	1,487.00	414.48	
Car & Scooter Expenses	11,733.47	6,796.53	
Donation	500.00		
Discount , Claims & Rebates	1,451.69	1,568.08	
Insurance	656.04	3,252.92	
Loss on Sale of Motor Car	52.85	-	
Office Expenses	3,049.60	1,589.61	
Postage & Courier	22.30	(=)	
Packing Material	2,066.73	-	
Professional Fees	1,910.68	2,681.90	
Printing & Stationary	1,995.84	-	
Repairing & Maintainance Charges	5,096.07	2,985.65	
Rate & Taxes	2,065.08	2,973.96	
Subscription	1,235.00	236.00	
Security Service	5,498.51	5,036.10	
Telecommunication Exp.	1,168.71	1,231.57	
Travelling & Conveyance Exp	4,226.63	449.97	
Transport Expenses	14,927.68	5,898.58	
Total	59,493.86	48,997.35	
Gross Total (20.1+20.2)	7,11,464.08	1,75,848.99	



AMIC FORGING PVT. LTD. G. L. Chamaria AMIC FORGING PVT. CTP. Questre Chamaria

# AMIC FORGING PRIVATE LIMITED 3A, Garstin Place, 2nd Floor Kolkata-700 001

### Notes on Financial Statement for the Year ended 31st March, 2022

Note No. 21

RELATED PARTY DISCLOSURES As identified by management in accordance with the Accounting Standard (AS) 18 on "Related

(1)

Party Disclosures" Names of the related parties and nature of relationship <u>A) Key Management Personnels and their relatives</u> (i) G L Chamaria (Director) (ii) Anshul Chamaria (Director) (iii) Lalita Dhanuka (b) Madi Chamaria

(iv) Manju Chamaria

(v) Rashmi Chamaria

B) Enterprise owned or significantly influenced by Key Management Personnels and their relatives

(i) Associated Manufacture & Industries Corporation

### Related Party Transactions during the Year (11)

Particulars	Key Management Personnels and their relatives	Enterprise owned or significantly influenced by Key Management Personnels and their relatives
	2021-22	2021-22
Anshul Chamaria Director's Remuneration	10,000.00	
	30,000.00	
Loan Taken	10,000.00	
Loan Repayment	323.01	
Interest Paid on Loan		
Girdharilal Chamaria		
Director's Remuneration	10,000.00	
Loan Taken	18,000.00	
Interest Paid on Loan	222.90	
Manju Chamaria		2
Interest Paid on Loan	899.84	
Rampyari Chamaria		
Loan Taken	50,000.00	
Loan Repayment	2,000.00	81
Interest Paid on Loan	3,400.52	2
Rahul Dhanuka		
Loan Repayment	11,000.00	
Interest Paid on Loan	330.90	
RP Dhanuka		
Loan Taken	10,000.00	
Interest Paid on Loan	* 392.05	5
Lalita Dhanuka		
Loan Taken	6,100.00	
Interest Paid on Loan	806.23	3
Associated Manufacture & Industries Corporation		
Forging & Annealing Charges (Income)		46,447.2
Sale		13,46,090.0

(111)

(In Rupees Hundreds)

(In Rupees Hundreds)

Balance with Related Parties at the end of the year		(In Rupees Hundreds)
Particulars	Key Management Personnels and their relatives	Enterprise owned or significantly influenced by Key Management Personnels and their relatives
	2021-22	2021-22
Sundry Debtor Associated Manufacturing & Industries Corpoation		49,765.59
<u>Loans</u> Lalita Dhanuka Manju Chamaria	12,100.00 10,000.00	
Rampyari Chamaria Anshul Chamaria	73,000.00 20,000.00	
Girdharilal Chamaria Rajendra Prasad Dhanuka	18,000.00 10,000.00	N.
	G40 12	

### Additional Notes :

Anil Kuma M

Place : Kolkata

Partner

All figures in financial statement are expressed in Rs. Hundreds unless otherwise mentioned. Note A:

Previous year's figures have been regrouped/ rearranged, wherever necessary. Note B :

sciates

As per our Report of even date

For AAA & ASSOCIATES

Chartered Accountants Firm Registration No. 324719E

Membership No. 057211

ogana

27

For and on behalf of the Board of Directors of Amic Forging Private Limited

ama Girdhan Lal Ohamaria (DIN: 00513552)

AMIC FORGING PVT. LTD. avt a

C

Director

n Anshul Chamaria

(DIN: 06586643)

1 Color Date: 02.09.2022

AMIC FORGING PRIVATE LIMITED Notes on Financial Statement for the Year ended 31st March, 2022

Due to Increase in Total Sales and Decrease in Sales and Decrease in % Variance | Reason for Variance (In Rupees Hundreds) Due to Increase in Current Liabilities. Working Capital Inventory. Sales. Debts. Sales. A.N A.N A.N A.N A.N 315.23% 864.11% 41.92% -44.14% -47.42% 114.67% 10.47% 17.11% 2.37% 2.03% ٦Ľ Current Period Previous Period 27.51 0.08 0.76 4.38 4.83 0.02 0.00 2.13 0.63 0.11 6.92 114.23 46.59 1.12 0.13 0.09 0.00 6.22 7.06 1.36 0.01 0.84 Shareholder's Equity Shareholder's Equity Average Inventory Capital Employed Current Liabilities Total Investment Working Capital Average Trade Avg. Accounts Denominator Debt Service Receivable Net Sales Payables Average Earning before interest Cost of goods sold OR Preference Dividend Net Profits after taxes Net Credit Purchases Earnings available for Net Credit Sales Current Assets Net return on debt service Investment Numerator Total Debt Net Sales **Net Profit** and taxes (if any) sales Trade receivables turnover ratio Trade payables turnover ratio Return on capital employed Debt service coverage ratio Net capital turnover ratio nventory turnover ratio Return on equity ratio Return on investment Debt-equity Ratio Net profit ratio Current Ratio Note No.22 Ratio

AMIC FORGING PVT. LTD.

J. L. Chamauz AMIC FORGING PVT. LTD.