

CEAT Specialty Tires,INC.

Statement of Assets and Liabilities as at March 31, 2022

(Amount in \$)

Particulars	As on March 31, 2022	As on March 31, 2021
I Assets		
(1) Current assets		
(a) Financial assets		
(i) Trade receivables	1,53,362	1,35,140
(ii) Cash and cash equivalents	12,546	58,868
(b) Other current assets	8,365	2,669
Total current assets	1,74,273	1,96,677
Total assets	1,74,273	1,96,677
II Equity and liabilities		
(1) Equity		
(a) Equity share capital	400	400
(b) Other equity	1,52,936	1,84,775
Total equity	1,53,336	1,85,175
(2) Current liabilities		
(i) Trade payables	20,937	11,502
Total current liabilities	20,937	11,502
Total equity and liabilities	1,74,273	1,96,677

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



Hassan Hashmi

Director

Date: April 29, 2022

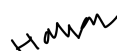
CEAT Specialty Tires,INC.

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

(Amount in \$)

	Particulars	Mar-22	Mar-21
I	Income:		
	Other Income	11,82,358	6,98,175
	Total Income	11,82,358	6,98,175
II	Expenses:		
	Employee benefit expense	4,63,554	3,94,454
	Other expenses	6,38,331	2,80,931
	Total expenses	11,01,885	6,75,385
III	Profit before exceptional item and tax	80,473	22,790
IV	Exceptional Item		
V	Profit before tax	80,473	22,790
VI	Tax expense:		
	Current tax	27,312	14,928
	Deferred tax	-	-
VII	Profit for the year	53,161	7,862
VIII	Total Comprehensive Income for the year (Comprising Loss and Other Comprehensive Income for the year)	53,161	7,862

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



Hassan Hashmi
Director
Date: April 29, 2022