ASA STOCKS (PVT.) LIMITED.

Financial Statements
For the period ended 30 September, 2015

Ultra Tech Cement Limited
Standalone Financial Results
STATEMENT OF ASSETS AND LIABILITIES

	Note	As at 31st March 2021
		Audited
Non Current Assets		
Property, plant and equipment		7,551,172
Intangible assets		1,543,266
Capital work-in-progress	4	1,179,108
Intangible assets under development	5	1,224,000
Long term loans	6	2,000,000
Current Assets		
Inventories		2,114,972
Trade receivables	7	1,428,710
Cash and cash equivalents and other bank balances	8	4,878,170
Short term loans	9	1,000,000
Short term investments	10	1,000,000
Other current assets	11	1,000,000
		24,919,198
Equity and Liabilities		
Share capital	12	77,000,000
Reserves		1,000,000
Profit and loss account		1,000,000
		79,000,000
Minority interest		1,000,000
Non Current Liabilities		
Long term liab. - secured	13	10,000,000
Current Liabilities		
Trade payables	14	1,000,000
Other current liabilities	15	1,000,000
Short term provisions	16	1,000,000
		3,000,000
Contingencies and commitments	17	**24,919,198**

The notes from 1 to 18 form an integral part of this unaudited statement.

31.12.2021	30.9.17
31.12.2021	30.9.17
31.12.2021	30.9.17
1,247,146	

Kumar Mangalam Birla

Chairman

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1.0000000	

1.0000000
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ACC Media (Pty) Limited
Income Statement
For the year ended December 31, 2021

	Note	Year ended 31 December 2021 R
Revenue	21	2 134 000
Sales - Goods to the Business or consumer		2 134 000
Cost of sales	22	(1 067 000)
Operating gross profit		1 067 000
Operating and General expenses	23	(1 067 000)
Operating profit/(loss)		0
Finance income	24	0
Finance costs	25	(0)
Profit/(loss) before taxation		0
Taxation	26	(0)
Income tax expense		
Deferred tax expense		
Profit/(loss) for the year		0
Profit/(loss) for the year, after taxation		0

The annexed notes 1 to 30 form an integral part of this financial statements.

Chief Accountant

Director

CONFIDENTIAL
CONFIDENTIAL

CONFIDENTIAL

CONFIDENTIAL