

STANDALONE BALANCE SHEET AS AT 31ST MARCH 2022

(Rs. in lakhs)

Particular	Notes	As at 31-3-2022	As at 31-3-2021
ASSETS			
Non-current Assets			
Property, Plant and Equipment	3A	936.96	1,049.11
Investment Property	3B	179.85	202.08
Financial Assets			
Investments	4	71,977.91	71,977.91
Other Financial Assets	11	6,045.26	1,414.92
Deferred Tax Asset (Net)	5	24.64	-
Other Non Current Assets	13	64.98	64.80
		79,229.60	74,708.82
Current assets			
Inventories	6	837.05	1,022.41
Financial Assets			
Trade Receivables	7	230.62	446.50
Cash and Cash Equivalents	8	321.93	1,134.09
Bank balances other than Cash and Cash Equivalents	9	5,416.73	9,519.43
Loans	10	24,573.58	22,864.82
Other Financial Assets	11	257.53	380.26
Current Tax Assets (Net)	12	464.80	76.96
Other Current Assets	13	10,435.90	7,314.88
		42,538.14	42,759.35
Non Current Assets Held for Sale	3C	0.09	0.09
		0.09	0.09
TOTAL ASSETS		121,767.83	117,468.26
EQUITY AND LIABILITIES			
Equity			
Share Capital	14	35,560.16	35,560.16
Other Equity	15	7,106.19	3,153.62
Total Equity		42,666.35	38,713.78
Non-current Liabilities			
Financial liabilities			
Borrowings	16	-	1,791.53
Non-current Financial Liability	17	11.13	844.01
Provisions			
Provision for Employee Benefits	18	(9.21)	35.96
		1.92	2,671.50

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(Rs. in lakhs)

Particular	Notes	As at 31-3-2022	As at 31-3-2021
Current Liabilities			
Financial Liabilities			
Borrowings	16	64,160.61	61,536.20
Trade Payables	19		
Total outstanding dues to Micro, Small & Medium Enterprises		2.17	6.25
Total outstanding dues of creditors other than Micro, Small & Medium Enterprises		178.68	573.08
Other Financial Liabilities	20	3,686.00	3,686.00
Other Current Liabilities	21	10,334.82	9,663.94
Provisions			
Provision for Employee Benefits	18	452.33	589.22
Others	22	284.95	28.29
		79,099.56	76,082.98
Total Liabilities		79,101.48	78,754.48
TOTAL EQUITY AND LIABILITIES		121,767.83	117,468.26

Significant Accounting Policies and Notes forming part of Accounts

As per our Report of even date attached

For and on behalf of the Board of Directors of HMT Limited

For S S B & Associates

 Chartered Accountants
F.R.N : 010372S

A.K. Jain

 Chairman and Managing Director
DIN 09262984

Shashank Priya

 Director
DIN 08538400

K. Balaji

 Partner
M.No : 207783
UDIN : 22207783ALLDHF8814

Kishor Kumar Shankar

Company Secretary

Kamna Mehta

Chief Financial Officer

Place : Bangalore

Date : June 22, 2022