

STANDALONE BALANCE SHEET AS AT 31ST MARCH 2023

(Rs. in lakhs)

Particular	Notes	As at 31-3-2023	As at 31-3-2022
ASSETS			
Non-current Assets			
Property, Plant and Equipment	3A	896.29	936.96
Investment Property	3B	160.13	179.85
Financial Assets			
Investments	4	71,977.91	71,977.91
Other Financial Assets	11	1,884.05	6,045.26
Deferred Tax Asset (Net)	5	4.28	24.64
Other Non Current Assets	13	67.98	64.98
		74,990.64	79,229.60
Current assets			
Inventories	6	974.81	837.05
Financial Assets			
Trade Receivables	7	1,767.31	230.62
Cash and Cash Equivalents	8	7,638.04	321.93
Bank balances other than Cash and Cash Equivalents	9	9,769.51	5,416.73
Loans	10	26,088.58	24,573.58
Other Financial Assets	11	282.56	257.53
Current Tax Assets (Net)	12	965.48	464.80
Other Current Assets	13	9,523.21	10,435.90
		57,009.50	42,538.14
Non Current Assets Held for Sale	3C	296.15	0.09
		296.15	0.09
TOTAL ASSETS		132,296.29	121,767.83
EQUITY AND LIABILITIES			
Equity			
Share Capital	14	35,560.16	35,560.16
Other Equity	15	7,832.74	7,106.19
Total Equity		43,392.90	42,666.35
Non-current Liabilities			
Financial liabilities			
Non-current Financial Liability	17	-	11.13
Provisions			
Provision for Employee Benefits	18	241.01	(9.21)
		241.01	1.92

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(Rs. in lakhs)

Particular	Notes	As at 31-3-2023	As at 31-3-2022
Current Liabilities			
Financial Liabilities			
Borrowings	16	64,171.74	64,160.61
Trade Payables	19		
<i>Total outstanding dues to Micro, Small & Medium Enterprises</i>		10.52	2.17
<i>Total outstanding dues of creditors other than Micro, Small & Medium Enterprises</i>		417.56	178.68
Other Financial Liabilities	20	3,686.00	3,686.00
Other Current Liabilities	21	19,065.62	10,334.82
Provisions			
Provision for Employee Benefits	18	130.93	452.33
Others	23	285.35	284.95
Current Tax Liabilities (Net)	22	894.66	-
		88,662.38	79,099.56
Total Liabilities		88,903.39	79,101.48
TOTAL EQUITY AND LIABILITIES		132,296.29	121,767.83

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

Pankaj Gupta

 Chairman and Managing Director
 DIN 09716028

Arti Bhatnagar

 Director
 DIN 10065528

K. Balaji

Partner

M.No : 207783

UDIN : 23207783BGTEUP7649

Kishor Kumar Shankar

Company Secretary

Kamna Mehta

Chief Financial Officer

Place : Bangalore

Date : July 20, 2023