

ATMA STEELS LIMITED
STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	Particulars	As at 30th Sept, 2021 (Unaudited)	As at 31st March, 2021 (Audited)
A	ASSETS		
1	Non-current Assets		
	Fixed assets	13,91,796	14,41,166
	Goodwill on consolidation*	-	-
	Non-current Investments	38,50,503	45,00,503
	Deferred Tax Assets	-	-
	Income Tax Assets	59,787	3,28,029
	Long term loans and advances	-	-
	Other non-current assets	50,00,000	50,00,000
	Total non-current assets	103,02,086	112,69,698
2	Current Assets		
	Current Investments	-	-
	Inventories	-	-
	Trade receivables	-	-
	Cash and cash equivalents	53,43,647	57,19,511
	Short term Loans and Advances	-	-
	Assets classified as held for sale	-	-
	Other current assets	563,97,689	559,72,145
	Total current assets	617,41,336	616,91,656
	Total assets	720,43,422	729,61,354
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	886,66,820	886,66,820
	Other equity	-241,93,569	-231,53,765
	Total equity	644,73,251	655,13,055
2	Liabilities		
	Non-current liabilities		
	Financial liabilities		
	- Long term borrowings	-	-
	Other non-current liabilities	-	-
	Long term provisions	-	-
	Deferred tax liabilities (net)	84,233	84,233
	Total non-current liabilities	84,233	84,233
	Current Liabilities		
	Financial liabilities		
	Trade payables	60,29,166	60,29,166
	Other financial liabilities		
	Other current liabilities	11,34,448	10,41,881
	Liabilities for assets classified as held for sale	-	-
	Short term Provisions	3,22,324	2,93,019
	Total current liabilities	74,85,938	73,64,066
	Total equity and liabilities	720,43,422	729,61,354

NOTES :

- 1 The above unaudited financial statements for the quarter and half Year ended September 30, 2021 have been taken on record by the Board of Directors at its meeting held on 9th November, 2021
- 2 The above unaudited results are in accordance with the standard accounting practices followed by the company in preparation of its statutory accounts.
- 3 Previous year figures have been regroup/rearranged where ever necessary.
- 4 There is no segment results as the company deals in only one segment

Place : Ghaziabad
Date : 09.11.2021



For & on behalf of the board
For Atma Steels Limited

Harbhajan Singh

Harbhajan Singh
Managing Director
DIN: 00428647