

ATMA STEELS LIMITED
STANDLONE STATEMENT OF ASSETS AND LIABILITIES

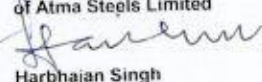
(Amount in Lacs)

Particulars		As at 30th Sept, 2022 (Unaudited)	As at 31 March 2022(Audited)
A	1 Assets		
	Non-current assets		
	Fixed Assets	152.94	13.42
	Non-Current Investments	36.01	36.01
	Income Tax Assets	0.76	0.60
	Other non-current assets	60.35	50.00
	Total non-current assets	249.05	100.03
	2 Current assets		
	Cash and cash equivalents	40.70	53.30
	Loan	637.65	155.65
Other current assets	249.59	273.84	
Total current assets	928.94	482.79	
Total assets		1,178.00	582.82
B	1 Equity and liabilities		
	Equity		
	Equity share capital	886.67	886.67
	Other equity	(323.27)	(317.88)
	Total equity	563.40	568.79
	2 Liabilities		
	Non-current liabilities		
	Deferred tax liabilities (net)	0.78	0.70
	Total non-current liabilities	0.78	0.70
	Current liabilities		
Other current liabilities	611.44	11.16	
Short Term Provisions	2.38	2.18	
Total current liabilities	613.82	13.33	
Total liabilities	614.60	14.03	
Total equity and liabilities		1,178.00	582.82

NOTES:

- 1 The above unaudited financial statements for the quarter and half Year ended September 30, 2022 have been taken on record by the Board of Directors at its meeting held on 10th November, 2022.
- 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: 10.11.2022

For & on behalf of the board
of Atma Steels Limited

Harbhajan Singh
Managing Director
DIN: 00428647

