THREE M PAPER MANUFACTURING. CO. PVT. LTD.

CIN-U22219MH1989PTC052740

Balance Sheet as at March 31, 2022

Particulars	Notes	As at	As at
		March 31, 2022	March 31, 2021
1) Shareholders' Funds			
(a) Share capital	2	655.02	655.02
b) Reserves and surplus	3	3,400.96	3,081.56
(2) Share Application Money pending Allotment		4,055.98	3,736.58
(3) Non-current liabilities		-	-
(a) Long-term borrowings	4	4,062.82	2,716.91
(b) Deferred tax liabilities (Net)	5	922.17	790.35
(c) Other Long term liabilities	6	40.00	50.00
(d) Long-term provisions		132.83	-
		5,157.81	3,557.26
(3) Current liabilities		0,207.102	0,007.120
(a) Short-term borrowings	4	3,739.24	2,636.51
(b) Trade payables	8		_,
(A) Total outstanding dues of micro enterprises			
and small enterprises		717.40	800.35
(B) Total outstanding dues of creditors other			
than micro enterprises and small enterprises		3,797.04	3,140.61
(c) Other current liabilities	6	628.54	157.31
(d) Short-term provisions	7	50.28	75.34
		8,932.49	6,810.13
TOTAL		18,146.29	14,103.96
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	9	6,905.80	7,075.69
(ii) Intangible assets	9	2.47	2.45
(iii) Capital work-in-progress	9	99.70 7,007.98	-
			7,078.14
(b) Non-current investments	10	110.04	0.05
c) Long-term loans and advances	11	255.26	255.37
		365.31	255.41
(2) Current assets			
(a) Current investments	10	5.00	-
(b) Inventories	12	2,047.60	2,670.30
(c) Trade receivables	13	4,610.90	2,890.04
(d) Cash and cash equivalents	14	130.32	25.93
(f) Short-term loans and advances	11	2,008.96	1,168.06
(g) Other current assets	15	1,970.23	16.08
		10,773.00	6,770.41
TOTAL		18,146.29	14,103.96
Significant Accounting Policies	1 to 23		
The accompanying notes are an integral part of the Financial Stat our attached report of even date	ements. As per		

FOR JMR & ASSOCIATES LLP

Chartered Accountants Firm Registration No. 0106912W/W100300

Kintan Birdh (gadh (gad)

CA. KINTAN MARU

Partner Membership No. 146080 Place : Mumbai Date: 06/09/22 For and on behalf of the Board of Directors of FOR THREE M PAPER MFG. CO. PVT. LTD. CIN: U22219MH1989PTC052740

Hitend Digitally signed by Hitendra Shah Date: 2022.09.06 19:00:43 +05'30'

RUSHABH Digitally signed by RUSHABH HITENDR A SHAH **RUSHABH** HITENDRA SHAH 19:06:02 +05'30' **RUSHABH SHAH** Managing Director DIN-01874177

HITENDRA SHAH Executive Chairman DIN- 00448925

THREE M PAPER MANUFACTURING. CO. PVT. LTD. CIN-U22219MH1989PTC052740 Statement of Profit and Loss for the year ended March 31, 2022 (Rs. In Lakhs) Year ended Year ended Particulars Note March 31, 2021 March 31, 2022 Income I - Revenue from operations 16 31,290.04 16,508.82 II - Other income 17 310.45 43.31 III - Total (I+II) 31,600.49 16,552.14 IV - Expenses Cost of raw materials consumed 9,024.88 18 18,355.99 Changes in inventories of finished goods, work-in 19 (80.42)29.18 -progress and stock-in-trade Employee benefits expense 1,602.04 909.43 20 **Finance costs** 21 629.18 619.82 Depreciation and amortization expense 9 562.59 555.90 Other expenses 22 10,071.72 5,179.22 **Total expenses** 31,141.11 16,318.42 V. Profit before exceptional and extraordinary items and tax (III-IV) 459.38 233.72 VI. Exceptional items _ VII. Profit before extraordinary items and tax (V- VI) 459.38 233.72 VII. Extra Ordinary Items IX Profit before tax (VII-VIII) 459.38 233.72 X. Tax Expenses (1) Current Tax 78.33 35.00 (2) Previous Year Tax 6.51 (3) MAT Credit Entitlement (35.00)(76.68)(4) Deferred Tax 5 131.82 61.09 139.97 61.09 Profit after tax 319.40 172.63 Earnings per equity share: 2 26.35 Basic 48.76 Diluted NA NA Significant Accounting Policies 1 to 23 The accompanying notes are an integral part of the Financial Statements. As per our attached report of even date For and on behalf of the Board of Directors of FOR JMR & ASSOCIATES LLP FOR THREE M PAPERS MFG. CO. PVT. LTD. **Chartered Accountants** CIN: U22219MH1989PTC052740 Firm Registration No. 0106912W/W100300 RUSHABH Digitally signed by RUSHABH HITENDRA HITENDRA SHAH Hitend Digitally signed by Hitendra Shah Kintan 2d58554de6241e375e090 d1281, postalCode=40008 ra Shah Date: 2022.09.06 19:08:06 +05'30' Narendra Maru associations and a state an Date: 2022.09.06 SHAH 19:08:34 +05'30' **CA. KINTAN MARU HITENDRA SHAH RUSHABH SHAH** Partner **Executive Chairman Managing Director** Membership No. 146080 DIN-00448925 DIN-01874177

Place : Mumbai Date: 06/09/22 UDIN: 22146080ATSCGZ2442

THREE M PAPER MANUFACTURING. CO. PVT. LTD.

Cash Flow Statement for the year ended on 31st March 2022

Particulars	As at	As at
On the firmum Output the state of the state	31st March 2022	31st March 2021
Cash flows from Operating Activities:	450.00	000 70
Net profit before taxation and extraordinary item	459.38	233.72
Adjustments for:		-
(1) Depreciation	562.59	555.90
(2) Foreign Exchange Loss	(2.42)	(11.35)
(3) Interest Income	(6.15)	(6.48
(4) Interest Expense	605.62	597.65
(5) Dividend Income	-	-
(6) Sundry Balance Write off	7.94	5.16
(7) Sundry Liability Write back	(24.21)	(7.87)
(8) Provision for Doubtful Debts	16.86	(3.98)
(9) Loss due to Tansit / Fire / Natural Calamities	30.69	5.13
(10) Bad debts	43.33	302.47
(11) CSR	-	(10.07)
(12) Provision for Gratuity	39.58	9.66
Operating Profit before Working Capital Changes	1,733.22	1,669.93
(Increase) / Decrease in Trade Receivable	(1,778.64)	(525.17)
(Increase) / Decrease in Inventories	592.01	(12.25)
(Increase) / Decrease in Short-term loans and Advances	(777.25)	(262.37)
(Increase) / Decrease in Trade Payable	573.47	43.68
(Increase) / Decrease in Other Current Liabilities	601.74	95.73
(Increase) / Decrease in Other Current Assets	(1,951.11)	
Cash Generated from Operations	(1,006.56)	1,009.54
Income Taxes paid	(1,000.30)	(2.51)
Cash flow before extraordinary item	(1,123.87)	1,007
-	(1,123.87)	1,007
Extraordinary item	- (4 4 2 2 8 7)	-
Net Cash from / to Operating Activites (A)	(1,123.87)	1,007.03
Cash Flows from Investing Activities		
Purchase of Fixed Assets	(492.44)	(249.77)
Sale of Fixed Assets	(0.01)	-
Purchase of Investments	(115.00)	-
Interest received	2.69	2.87
Net Cash from / to Investing Activites (B)	(604.76)	(246.90)
Cook Elevis from Eineneine Astivities		
Cash Flows from Financing Activities	4 070 04	(007.47)
Net Proceeds from long-term borrowings	1,673.21	(337.17)
Interest paid	(603.88)	(582.04)
Net Cash from / to Financing Activites (C)	1,069.33	(919.21)
Net Increase / (Decrease) in Cash and Cash Equivalents (A + B + C)	(659.30)	(159.08)
Cash and Cash Equivalents at the beginning of the period	(2,144.08)	(1,985.00)
Cash and Cash Equivalents at the end of the period	(2,803.38)	(2,144.08)

FOR JMR & ASSOCIATES LLP

Chartered Accountants Firm Registration No. 0106912W/W100300

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CA. KINTAN MARU Partner Membership No. 146080 Place : Mumbai Date: 06/09/22 UDIN: 22146080ATSCGZ2442

For and on behalf of the Board of Directors of FOR THREE M PAPER MFG. CO. PVT. LTD. CIN: U22219MH1989PTC052740

RUSHABH

HITENDRA

SHAH

Hitendra Digitally signed by Hitendra Shah Date: 2022.09.06 19:10:39 +05'30' Shah

HITENDRA SHAH Executive Chairman

DIN-00448925

Digitally signed by RUSHABH HITENDRA SHAH Date: 2022.09.06 19:11:03 +05'30'

RUSHABH SHAH

Managing Director DIN-01874177