C/O. Shree Balaji Minerals near Jamna Marble, Roopangarh Ajmer – 305801 Rajasthan CIN No U74999RJ2020PTC071042 Email: maxworth72@gmail.com

To.

The Members

Your Directors have pleasure in presenting this Annual Report together with the Audited Statement of Accounts of your Company for the year ended 31st March, 2022.

1. FINANCIAL RESULTS

The Financial Results of the Company during the Financial Year ended on 31st March, 2022 are as under:

(In Hundred)

	(In Hundred)
	31.03.2022
PROFIT/(LOSS) BEFORE TAXATION	40136.92
PROVISION FOR TAXES	22
Current Tax	9263.70
Adjustment of Income Tax Of Earlier Years	23.76
Deferred Tax	872.27
PROFIT AFTER TAX	29977.18
Contingency Provision For Standard Asset	-
Tax for Earlier years	-
Balance carried to Balance Sheet	29977.18

2. STATE OF THE COMPANY'S AFFAIRS

The Company is engaged in the business of Import. There has been no change in the business of the Company during the financial year ended 31st March, 2022.

3. DIVIDEND

The Board of Directors does not recommend any Dividend for the Financial Year 2021-22.

4 DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SUB SECTION (12) OF SECTION 143 OTHER THAN THOSE REPORTABLE TO THE CENTRAL GOVERNMENT

No material fraud by the company or on the company by its officers or employees has been noticed or reported during the course of audit.

5. TRANSFER TO RESERVES

During the year under review, the Company has profit Rs.29977.18. The amount has been transferred to Reserves and Surplus.

6. SHARE CAPITAL

The Paid-up Equity Share Capital as on 31st March, 2022 was Rs.100000/-

7. FINANCE

Cash and cash equivalents as at 31st March, 2022 was 26028.36 The Company continues to focus on judicious management of its working capital.

8. DEPOSITS

No Deposit has been accepted by the company during the financial year under scrutiny.

No Amount remained unpaid or unclaimed as at the end of the year. There has been no default in repayment of deposit or payment of interest thereon during the year.

9. WEB LINK OF ANNUAL RETURN, IF ANY

The Company doesn't having any website.

10. MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which these financial statements relate and the date of this report.

11. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The Company has not made any Investment, given guarantee and securities during the year under review. There for no need to comply provisions of section 186 of Companies Act, 2013.

12. DIRECTORS & KEY MANAGERIAL PERSONNEL

The Board of Directors of the Company is duly constituted. None of the Directors is disqualified from being appointed as such under the provision of Section 164 of the Companies Act, 2013.

Present Board Consist of below mentioned Directors:

S. No.	Name Designation	Date of Appointment

ABHISHEK BIRLA 1. 05/08/2021 YASH VARDHAN BIRLA 05/08/2021 2.

Name Designation ANURAG MOONDRA Date of Resignation 28/03/2022 S. No.

1.

13. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

Five Board Meetings were held during the Financial Year ended March 31, 2022 i.e.

The maximum gap between any two Board Meetings was less than one Hundred and Twenty days.

14. BUSINESS RISK MANAGEMENT

The Company does not have any Risk Management Policy, as the elements of risk threatening the Company's existence, is very minimal.

15. SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

The Company has no Subsidiary/Joint Ventures/Associate Companies as on 31st March, 2022. As such the company is not required to consolidate its account with any other company.

16. STATUTORY AUDITORS

M/s. Vijay Bhushan Agarwal & Associates., Chartered Accountants (FRN: 326178E), Kolkata retire as an Statutory Auditor of the Company at the forthcoming Annual General Meeting of the Company and being eligible, offer themselves for re-appointment.

The Notes on Accounts read with the Auditors' Reports are self-explanatory and therefore, do not call for any further comments or explanations. The Statutory Auditor's Report does not contain any qualification, reservation or adverse remark.

17. BOARD'S COMMENT ON THE AUDITORS' REPORT

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory and do not call for any further comment.

18. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

In view of the nature of activities carried out by the company, Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 relating to conservation of energy and technology absorption are not applicable to the company. There was no foreign exchange inflow or Outflow during the year under review.

19. INTERNAL CONTROL SYSTEM AND THEIR ADEQUACY

The Company has adequate system of internal control to safeguard and protect from loss, unauthorized use or disposition of its assets. All the transactions are properly authorized, recorded and reported to the Management.

The Company is following all the applicable Accounting Standards for properly maintaining the books of accounts and reporting Financial Statements.

20. CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The provisions of Section 135 of the Act, with regard to Corporate Social Responsibility (CSR) are at present not applicable on the Company.

21. RELATED PARTY TRANSACTIONS

All related party transactions that were entered into during the financial year ended 31st March, 2022 were on an arm's length basis and were in the ordinary course of business.

Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted.

Further, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required. However, the disclosure of transactions with related party for the year, as per Accounting Standard -18 Related Party Disclosures is given in Note no 24 to the Balance Sheet as on 31st March, 2022. OR

The particulars of contracts or arrangements with related parties referred to in sub section (1) of section 188 entered by the Company during the financial year ended 31st March, 2022 is annexed hereto as Annexure ____ in prescribed Form AOC-2 and forms part of this report.

22. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs. (to disclose information pertaining to appointment and resignation of Director(s)/KMP(s), if any during the year under review) (to disclose resignation of the director(s), if any occurred between the end of the financial year to which this report relates and the date of this report)

23. COST RECORD

The provision of Cost audit as per section 148 doesn't applicable on the Company.

24. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

25. Material order passed by the regulators or court or tribunals

There are no significant or material orders passed by the Regulators or Courts or Tribunals impacting the going concern status and company's operations in future.

26. PARTICULARS OF EMPLOYEES

The Company has no employee in respect of whom the statement under Section 197 of the Act is required to be furnished.

27. DIRECTORS' RESPONSIBILITY STATEMENT

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3) (c) of the Act, that:

- (a) In the preparation of the Annual Accounts for the Financial Year ended 31st March, 2022, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the Financial Year 2021-22 and of the Profit and Loss of the Company for that period;
- (c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The Directors have prepared the annual accounts on a going concern basis;
- (e) The Directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and.
- (f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

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29. ACKNOWLEDGEMENT

The Directors acknowledge with appreciation, the co-operation and assistance received from the Government, Banks, Authorities and other Business Constituents and arcade during the year.

The Directors wish to place on record their appreciation of the contribution made by employees, customers and suppliers for their continuous support given by them to the Company at all levels during the period under report.

Your Board of Directors also takes this opportunity to convey their gratitude and sincere thanks for the co-operation & assistance received from the shareholders. The Board acknowledges your confidence and continued support and looks forward for the same in future as well.

> By the order of the Board of Directors For OREMET ALLOYS AND CASTINGS PRIVATE LIMITED

Date: 06.09.2022 Place : Kolkata

> Abhishek Birla Director

> DIN 06667555

Director DIN 06667574

VIJAY BHUSHAN AGARWAL & ASSOCIATES

Chartered Accountants

8 / 1C Palm Avenue 1st Floor Kolkata – 700 019 Mobile : 98317-38503

Email: cavijay97@gmail.com

INDEPENDENT AUDITORS' REPORT

To The Members M/S. OREMET ALLOYS AND CASTINGS PVT. LTD. 16, RAMESHWAR MALIA 1ST BYE LANE, HOWRAH- 711101

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of M/s OREMET ALLOYS AND CASTINGS PVT. LTD. ("the Company") which comprises the Balance Sheet as at 31st March, 2022, the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2022, and profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.



Responsibilities of Management and those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- 1. The Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, is not applicable to the Company.
- 2. As required by Section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c. The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e. On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f. The Company being a private limited company having turnover less than Rupees 50 crores as per latest Audited Financial Statement and having aggregate borrowing from Banks or Financial Institutions or any body corporate at any point of time during the financial year less than Rupees 25 crores, reporting under section 143(3)(i) with respect to the adequacy of the internal controls with reference to financial statements of the Company and the operating effectiveness of such controls is not applicable as per MCA notification no. G.S.R. 583(E) dated 13.06.2017.
 - 9. With respect to the other matters to be included in the Independent Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, the Company being a private limited company, provisions of Section 197 of the Companies Act, 2013 is not applicable to the Company.



- h. With respect to the other matters to be included in the Independent Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position.
 - II. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - III. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - IV. (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
 - (c) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (iv)(a) and (iv)(b) contain any material mis-statement.
 - V. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

For VIJAY BHUSHAN AGARWAL & ASSOCIATES

Agarw:

Chartered Accountants

Firm Registration No. 326178E

(V.B. Agarwal) Proprietor (Membership No.053503)

UDIN 22053503BBJSZN2176

Dated : The 6th day of September 2022

OREMET ALLOYS AND CASTINGS PVT LTD

CIN U74999RJ2020PTC071042

Regd. Office : C/O Shree Balaji Minerals,Roopangarh, Ajmer ,Rajasthan 305801 Corporate Office : 16, RAMESHWAR MALIA 1ST BYE LANE, HOWRAH- 711101

Balance Sheet as at 31st March, 2022

(Rupees in hundreds) As At As At Note 31/03/ 2021 **Particulars** 31/03/ 2022 No I. EQUITY AND LIABILITIES (1) Shareholder's Funds 100.00 1,000.00 2 (a) Share Capital 2,998.78 (b) Reserves and Surplus 59,975.96 3 (3) Non-Current Liabilities 4,159.30 (a) Long Term borrowings 4 57,537.10 81.10 953.37 (b) Deferred Tax Liabilities 5 (4) Current Liabilities 1,29,019.63 8,26,548.89 (a) Short Term Borrowings 6 (b) Trade Payable (i) Total outstanding dues of Micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than 1,25,245.29 4,35,800.86 Micro enterprises and small enterprises 8 5,16,133.25 1,11,152.69 (c) Other current liabilities 189.24 9 7,569.44 (d) Short Term Provisions 3,72,946.02 19,05,518.87 Total II.Assets (1) Non-current assets (a) Property, Plant & Equipment & Intangible Assets 6,900.50 86.970.21 Tangible Assets 10 69,639.02 500.00 11 (b) Other Non Current Assets (2) Current assets 1,57,242.78 6,32,287.09 (a) Inventories 12 13 8,71,429.01 1,14,742.67 (b) Trade Receivable 30,511.68 14 26,028.36 (c) Cash and Bank Balances 2,19,165.17 63,048.39 15 (d) Short Term Loans & Advances 19,05,518.87 3,72,946.02 **Total**

SIGNIFICANT ACCOUNTING POLICIES

1

The accompanying notes 1 to 35 are an integral part of the financial statements.

In terms of our report of even date annexed hereto FOR VIJAY BHUSHAN AGARWAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 326178E

(V. B. AGARWAL) Proprietor

(Membership, No.53503)

Place: 8/1 C, Palm Avenue, 1st Floor Kolkata - 700 019

Dated : The 6th day of September, 2022 UDIN : 22053503BBJSZN2176

Mark Rh

Abhishek Birla Director DIN 06667555

Yash Vardhan Birla

Director DIN 06667574

OREMET ALLOYS AND CASTINGS PVT LTD CIN U74999RJ2020PTC071042

Regd. Office: C/O Shree Balaji Minerals, Roopangarh, Ajmer, Rajasthan 305801 Corporate Office: 16, RAMESHWAR MALIA 1ST BYE LANE, HOWRAH-711101

Statement of Profit and Loss for the year ended 31st March, 2022

(Rupees in hundreds except E.P.S.)

Dukladaya	N - 1 - N -	For the Year 01/04/2021	For the Year 01/04/2020
Particulars	Note No	to	to
		31/03/2022	31/03/2021
	4.6	40.02.202.26	10,45,278.71
I. Revenue from operations	16	49,82,302.26	
II. Other Income	17	89,526.72	10,565.12
III. Total Income (I +II)		50,71,828.98	10,55,843.83
IV. Expenses:			
purchases of Stock-in-Trade	18	45,03,070.21	11,12,416.25
Changes in inventories of finished goods and Stock-in-Tra	19	(4,75,044.32)	(1,57,242.78)
Employee benefit expenses	20	1,48,460.91	42,860.00
Finance Cost	21	18,344.34	143.26
Depreciation expenses	10	4,094.16	222.30
Other expenses	22	8,32,766.76	53,367.94
Total Expenses		50,31,692.06	10,51,766.97
V. Profit before exceptional and extraordinary items and tax (III - IV)		40,136.92	4,076.86
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)		40,136.92	4,076.86
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		40,136.92	4,076.86
X. Tax expense:			225.00
Current tax		9,263.70	996.98
Deferred Tax		872.27	81.10
Adjustment of Income Tax of Earlier Years		23.76	1=
XI. Profit(Loss) from the period from continuing operations (IX-X)		29,977.18	2,998.78
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from Discontinuing operations After Tax (XII - XIII)		-	-
XV. Profit/(Loss) (XI + XIV)		29,977.18	3 2,998.78
	34		
XVI. Earning per equity share: in Rupees		2,556.4	7 555.61
(1) Basic		2,556.4	
(2) Diluted		2,330,4	, 333.0

SIGNIFICANT ACCOUNTING POLICIES

The accompanying notes 1 to 35 are an integral part of the financial statements.

KOLKATA

In terms of our report of even date annexed hereto FOR VIJAY BHUSHAN AGARWAL & ASSOCIATES

Chartered Accountants Firm Registration No. 326178E

(V. B. AGARWAL)

Proprietor

(Membership. No.53503)

Place: 8/1 C, Palm Avenue, 1st Floor

Kolkata - 700 019

Dated : The 6th day of September, 2022 UDIN: 22053503BBJSZN2176

Mhin Ri

Abhishek Birla Director DIN 06667555

Yasa Vardoan Babe

Yash Vardhan Birla Director DIN 06667574

OREMET ALLOYS AND CASTINGS PVT. LTD. 16, RAMESHWAR MALIA 1ST BYE LANE, HOWRAH- 711101

Note 1 SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Accounting::

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act") /Companies Act ,1956 ("the 1956 Act") , as applicable. The financial statements have been prepared on accrual basis under the historical cost convention and the accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

b) Use of Estimates:

The preparation of the financial statements in conformity with Indian GAAP requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known /materialize.

c) Investments:

Trade investments are the investments made to enhance the company's business interests. Investments are either classified as current or long term based on management's intention. Current investments are carried at the lower of cost or fair value of each investment individually. Long term investment are carried at cost less provisions recorded to recognize any decline, other than temporary, in the carrying value of each investment.

d) Tangible Fixed Assets:

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to the date. Exchange differences arising on restatement/settlement of long-term foreign currency borrowings relating to acquisition of depreciable fixed assets are adjusted to the cost of the respective assets and depreciated over the remaining useful life of such assets. Subsequent expenditure relating to fixed assets is capitalized only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

Fixed assets retired from active use and held for sale are stated at the lower of their net book value and net realisable value and are disclosed separately in the balance sheet.

Advances paid towards acquisition of fixed assets are disclosed as Capital Advances under Loans and Advances.

Capital work-in-progress:

Projects under which assets are not ready for their intended use and other capital work-in-progress are carried at cost, comprising direct cost, related incidental expenses and attributable interest.

e) Depreciation:

In respect of Tangible Assets acquired during the year, depreciation is charged on a written down value basis so as to write off the cost of the assets over the useful lives and for the assets acquired prior to 1st April, 2014, the carrying amount as on 1st April, 2014 is depreciated over the remaining useful life based on schedule II of Companies Act, 2013.

1) Impairment of Assets

Consideration is given at each balance sheet date to determine whether there is any indication of impairment of the carrying amount of the Company's fixed assets. If any indication exists, an asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the net selling price and value in use. In assessing value in use, SMCs are allowed to measure the "Value in use" on the basis of reasonable estimate thereof instead of computing the value in use by present value technique.

Reversal of impairment losses recognised in prior years is recorded when there is an indication that the impairment losses recognised for the asset no longer exist or have decreased. However, the increase in carrying amount of an asset due to reversal of an impairment loss is recognised to the extent it does not exceed the carrying amount that would have been determined (net of depreciation) had no impairment loss been recognised for the asset in prior years

Revenue recognition:

Sale of products

Sales are recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers. Sales exclude GST.

Income from Services

Revenues from Contracts priced on a time and material basis are recognised when services are rendered and related costs are incurred. Revenues from time bound price Contracts, are recognized over the life of the contract using the proportionate of completion method, with contract costs determining the degree of completion. Foreseeable losses on such contracts are recognized when probable.

n) Taxation:

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise such assets. Deferred tax assets are recognised for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their realisability.

i) INVENTORIES:

Stock-in-trade is valued at Cost or Net Realisable Value whichever is Lower.

j) GST input credit:

GST input credit is accounted for in the books in the period in which the underlying service received is accounted and when there is no uncertainty in availing / utilising the credits.

k) Other income:

Interest income is accounted on accrual basis. Dividend income is accounted for when the right to receive it is established.

Borrowing Cost :

Interest/finance cost on loans specifically borrowed for new and expansion projects up to the start of commercial production is charged to the capital cost of the projects concerned. All other borrowing cost are charged to revenue.

m) Operating Cycle:

Based on the nature of the products/activities of the Company and the normal time between acquisition of assets and their realization in cash or cash equivalents, the Company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

n) Provisions:

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimates required to settle the obligation at the Balance Sheet date.

Cash and cash equivalents:

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

(Rupees in hundreds)

	As At 31/03/ 2022	31/03/ 2021
2 (a) Share Capital	Amount (Rs.)	Amount (Rs.)
Authorised: 10,000 Equity Share of Rs.10/= each with voting rights 10,000 Equity Shares of Re. 10/- each with voting rights)	1,000.00	1,000.00
10,000 Equity Shares of Rs. 10/- each with voting rights (Previous Year 10,000 Equity Shares of Re. 10/- each with voting rights)	1,000.00	1,000.00
Issued: 10,000 Equity Share of Rs.10/= each with voting rights	1,000.00	100.00
(Previous Year 1,000 Equity Strates Strates to Sastrating rights)	1,000.00	100.00
Subscribed and Fully Paid up: 10,000 Equity Share of Rs.10/= each with voting rights 10,000 Equity Shares of Re. 10/- each with voting rights.)	1,000.00	100.00
10,000 Equity Share of Rs. 10/- each with voting rights (Previous Year 1,000 Equity Shares of Re. 10/- each with voting rights)	1,000.00	100.00

(b) Reconciliation of the number of shares and amount outstanding at the beginning and end of the Year:

b) Reconciliation of the number of share	es and amount outst	inding at the be	giiiiiig aira	Buy back	Closing Balance
Particulars	Opening Balance	Fresh issue	Bonus	Buy back	
Equity shares with voting rights					
As At 31/03/ 2022 - Number of shares - Amount	1,000 100.00	9,000 900.00	- -	-	10,000 1,000.00
As At 31/03/ 2021 - Number of shares - Amount	1,000 100.00	-	-	-	1,000 100.00

(c) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As At 31/0 Number of shares held	% holding in that class of shares		As At 31/03/ 202 Number of shares held	% holding in that class of shares
Abhishek Birla	4,500	45	-	-	•
Yashvardhan Birla	4,500 450	45 5		450.00	45 45
Madhu Birla Sudha Birla	450 100	5	-	450.00 100.00	10
Anurag Moondra	100		_		

(d) Rights, preferences and restrictions attached to the equity shares:

The company has only one class of shares referred to as equity shares having at par value of Rs. 10/- per share. Each

In the event of liquidation of the company, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all prefrential amount. The distribution will be in proportion to the number of equity shares held by the share holders.

(e) Aggregate number and class of Shares allotted as fully paid up by way of bonus shares for the period of 5 years immediately preceding the Balance Sheet date: NIL

(f) Aggregate number and class of Shares allotted as fully paid up pursuant to contract(s) without payment being received in cash for the part of the for the period of 5 years immediately preceding the Balance Sheet date : NIL

(g) Aggregate number and class of Shares bought back for the period of 5 years immediately preceding the Balance Sheet date :

 $\begin{tabular}{ll} \textbf{(h) Details of shares held by the Holding /Ultimate Holding/ Subsidiaries/Associates Company:} \\ \end{tabular}$

Aggregate number of Shares

As At	31/03/	As At
20	22	31/03/ 2021



(i) Disclosure of Shareholding of Promoters :

Shares held by promoters at the end of the	As /	At 31/03/ 2022	
Sl. Promoter Name	No. of Shares	% of Total Shares	% Change during the year
Abhishek Birla	4,500	45.00	45.00
1 Yashvardhan Birla	4,500	45.00	45.00
Madhu Birla	450	4.50	(40.50)
Sudha Birla	450	4.50	(40.50)
Anurag Moondra	100	1.00	(9.00)
Total	10,000	100.00	-

Shares held by promoters at the end of the	As	At 31/03/ 2021	
SI. Promoter Name	No. of Shares	% of Total Shares	% Change during the year
1 Abhishek Birla	-	-	
Yashvardhan Birla	-	-	-
Madhu Birla	450	45.00	-
4 Sudha Birla	450	45.00	-
5 Anurag Moondra	100	10.00	-
Total	1,000	100.00	-

Reserve And Surplus

Reserve And Surplus			
(a) Securities premium : Opening balance		-	-
Add : Premium on shares issued during the year	-	27,000.00 27,000.00	
Less: Utilised during the year	- -	27,000.00	
(b) Surplus / (Deficit) in Statement of Profit and Loss :		2, 998.78	2,998.78
Opening balance Add: Profit / (Loss) for the year	-	29,977.18 32,975.96	2,998.78
Less: Adjustment	, <u>-</u>	32 ,975.96	2,998.78
Closing balance	- -	59,975.96	2,998.78
Long Term Borrowings Secured Term Loan ICICI Bank			

(Secured against hypothecation of Car and is repayable in 36 equal monthly instalments of Rs.18,755- Starting from April '2021 and ending on March' 2024. Rate of interest is 7.70% p.a.)

* Charge has not been created for this term loan

6,000.00 4,159.30

Term Loan

HDFC Bank

(Secured against hypothecation of Car and is repayable in 60 equal monthly instalments of Rs.1,32,352- Starting from April '2022 and ending on March' 2027. Rate of interest is

Less: Current Maturities of Loan disclosed under- "Short term borrowings " (Refer Note 5)

71,159.30	6,000.00
13,622.20	1,840.70
57 537.10	4,159.30

67,000.00

57,537.10

Deferred tax

Components of Deferred tax liability WDV as

rred tax ponents of Deferred tax liability WDV as per Companies Act Less: WDV as per Income Tax Act		86,970.21 83,303.39 3,666.82	6,900.50 6,588.59 311.91
2000, 7707 40 por most		953.37	81.10
Deferred Tax Liability		-	-
Deferred Tax Assets Opening Deferred Tax Liability Closing Deferred Tax Liability		81.10 953.37 872.27	81.10 81.10
Net Deferred Tax Liability Charged to P/L	Agarwa/ &		



6	Short Term Borrowings Secured Loan Current maturities of long-term debt (Refer Note 4)		
	Loans and Advances from Related Parties Loans are repayable on demand. Loans are free of interest	13,622.20	1,840.70
	Other Loans and advances Loans are repayable on demand	4,32,743.88	1,18,050.00
	Loans are repayment and	3,80,182.81	0.130.00
		8,26,548.89	9,128.93
	Trade Payable		1,20,010.00
7	(i) Total outstanding dues of Micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than MESE	4 ,35,800.86	- 1,25,245.29
		4,35,800.86	1,25,245.29
	Agewise Analysis of Trade Payable - As per Annexure 1		
8	There are no Micro, Small and Medium Enterprises to whom the Company owes dues, wo Other Current Liabilities Interest accrued and due on Borrowings	hich are outstandi 3,184.54	ng for more
	Advances from Customers	81,044.73	-
	Trade Advances Security Deposits	2,23,823.40	77,346.16
	Other Payables	23,240.00	-
	Salary Payable		
	Audit Fees Payable	26,668.79	32,250.00
	Liability for Expenses	300.00 1,29,061.45	300.00
	GST Payable	1,29,061.45	-
	P Tax	6.00	-
	TDS Payable	27,557.39	684.12
	TCS Payable	60.59	572.41
	-	5,16,133.25	1,11,152.69
	=	0,10,100.20	1,11,102.00
9	Short Term Provision		
	Provision for Income Tax for AY 2022-23 - Net	7,569.44	-
	Provision for Income Tax for AY 2021-22 - Net	-	189.24
	=	7,569.44	189.24
11	Other Non Current Assets		
		62 527 02	500.00
	Security Deposits- SMIFs Security Deposits- K Bhaskar Rao	63,527.83 1,200.00	500.00
	Fixed Deposits	4,911.19	-
		.,	
	<u>-</u>	69,639.02	500.00
1	Inventories		
	Trading Goods		
	Ore & Alloys	6,32,287.09	1,57,242.78
	=	6,32,287.09	1,37,242.76
1;	Due for more than six months	9,277.68	_
	(From the date they were due for Payment)	0,277.00	
	Other Debts	8,62,151.33 8,71,429.01	1,14,742.67 1,14,742.67
	a) Secured, Considered Good	-	-
	b) Unsecured, Considered Good	8,71,429.01	1,14,742.67
	c) Doubtful	-	-
	Amount of all and a started bears & advances	-	-

Amount of allowance for bad & doubtful loans & advances

^{Agewise} Analysis of Trade Receivables - As per Annexure 2



OREMET ALLOYS AND CASTINGS PVT LTD CIN U74999RJ2020PTC071042

Regd. Office: C/O Shree Balaji Minerals,Roopangarh, Ajmer,Rajasthan 305801 Corporate Office: 16, RAMESHWAR MALIA 1ST BYE LANE, HOWRAH- 711101

Note '10' OF Property, Plant & Equipment

Shift
 Shift

Ctrl

					Depreciation		Net B	lock
Particulars		Gross Block			Depreciation		As on	As on
	As on 1.04.2021	Addition	As on 31.3.2022	As on 1.04.21	For the year	Upto 31.03.2022	31.3.2022	31.3.2021
Motor Car - Nexa Motor Car - Honda City Motor Car - Glaz Motor Car - Range Rover Furniture Airconditioners Freezer Mobile Phones Computers	7,122.80	3,807.08 2,554.68 72,916.95 96.02 246.09 3,637.21 593.21 312.63	7,122.80 3,807.08 2,554.68 72,910.95 96.02 246.09 3,637.21 593.21 312.63	222.30 - - - - - - - - -	2,155.03 452.78 303.83 623.89 14.92 13.09 176.65 176.53 177.44	2,377.33 452.78 303.83 623.89 14.92 13.09 176.65 170.53	4,745.47 3,354.30 2,250.85 72,293.06 81.10 233.00 3,460.56 416.68 135.19	6,900.5 - - - - - -
	7,122.80	84,163.87	91,286.67	222.30	4,094.16	4,316.46	86.970.21	6,900.50
Previous Year	[8]	7,122.80	7,122.80	=	222.30	222.30	6,900.50	-



14	Cash And Bank Balances Cash in Hand	2,220.67	1,231.14
	Balance With Banks ICICI Bank (Account No. 130105000757) ICICI Bank (Account No. 694705602880 EFC (Account No. 130106000007)	20,621.54 900.00 2,286.14	29,280.54
	Cash And Cash Equivalent	26,028.36	30,511.68
15	Short Term Loans & Advances Other Loans and Advances Advances to Parties GST Input TDS/TCS Recoverable Margin Money Duty Drawback Receivable	1,17,681.13 91,679.08 - - 9,804.95 2,19,165.17	47,823.87 8,681.91 2.12 5,000.00 1,540.49 63,048.39
	a) Secured, Considered Good b) Unsecured, Considered Good c) Doubtful	2,19,165.17 -	63,048.39 -
	Amount of allowance for bad & doubtful loans & advances	-	-
16	Revenue from Operation :- Sale of Products Export Sale - Ore & Alloys Local Sale - Ore & Alloys	41,01, 369.58 8,80,932.68	3,71,263.29 6,74,015.42
		49,82,302.26	10,45,278.71
17	OTHER INCOME Commission Received Duty Drawback Received Foreign Currency Gain/Loss Interest on Fixed Deposit	39,273.37 49,348.49 904.86 89,526.72	5,849.51 3,809.18 906.44 - 10,565.12
18	Purchases of Stock-in-Trade Local Purchases - Ore & Alloys Import Purchases - Ore & Alloys Custom Duties	42,23,459.37 2,70,964.68	9,47,956.03
40	Character to the state of the s	8,646.16 45,03,070.21	2,367.90 9,50,323.93
19	Changes in Inventories of Stock in Trade Closing Stock - Ore & Alloys	6,32,287.09	1,57,242.78
		6,32,287.09	1,57,242.78
	Opening Stock - Ore & Alloys	1.57,242.78	-
		1,57,242.78	•
20	Employee Benefits Expense	(4,75,044.32)	(1,57,242.78)
	Salaries Director Remuneration	84,460.91 64,000.00	30,880.00 11,980.00
21	Finance Cost Interest Expense	1,48,460.91	42,860.00
	Interest on Loan Interest on Car Loan Interest on custom Duty Interest On Advance	15,787.86 409.90 1,945.96 200.62	143.26
	Agarka	18,344.34	143.26

22 Other Expense Auditor's Remuneration:		
	000.00	
Audit Fees	300.00	300.00
Accounting Charges	1,015.20 563.12	- 461.28
Bank Charges	4.636.05	60.00
Business promotion	1,55,637.20	1.043.90
Brokerage & Commission	3,574.44	361.42
Export & Import Expenses	13,389.71	16,222.24
Cargo Handling Charges	90.00	10,222.24
Car Parking Charges	2,798.88	-
Carriage Outward	23.05	1-1
Certificate of Origin Fees	50,431.30	-
Discount & Claim	21.00	-
Domain Renewal Charges	5,64,205.93	
Freight & Forwarding Charges	-	13,016.65
Ocean Freight	5,795.05	7,598.70
Terminal Handling Charges	83.30	6,034.10
Transportation Charges	332.50	5,484.96
Custom Clearance Charges		1,180.00
Packing Materials	757.66	45.00
Membership Fees	6,197.87	20.07
General Expenses	2,544.13	-
General Insurance	238.69	40.63
Motor Car Expenses	129.21	-
Muncipal Tax	3,200.00	-
Rent	1,285.61	-
Office Expenses	3,747.00	1,145.18
Inspection charges	635.06	69.59
Interest on TCS/TDS_	151.15	4.84
Telephone & Mobile Expenses	163.12	-
Tally Software Charges	55.00	7.25
Filing Fees	1,288.74	-
Factoring fees	638.40	-
Labour Charges	2.00	1-
Late Fees	1,737.00	-
Legal & Professional Fees	490.16	(-
Registration Fees	1,689.56	
Repair & Maintenance Charges	368.00	14.00
Service Charges	262.29	-
Security Guard Charges	1,292.63	-
Selling Expenses	2,836.78	212.64
Travelling & Conveyance	35.00	-
Printing & Stationery	125.00	25.00
Professional Tax Trade Licence	-	20.50
Haud Licence	0.00.700.70	53,347.44
	8,32,766.76	00,047.44

00			
23	FOREIGN EXCHANGE EARNINGS	AND	OUTGO

Expenditure in Foreign Currency Commission Expenses	USD 80,560	-
Earnings in Foreign Currency Export Sales Export Sales Commission Income	USD 53,31,877 - -	USD 3,54,225 Euro 1,33,650 USD 8100

31/03/2022

31/03/2022	31/03/2021
NIL 61,12,009.00 NIL 41,01,369.58 NIL NIL	NIL
NIII	NIL

CIF Value of Imports

31/03/2021

25 Analytical Ratios - As per Annexure 3



In the opinion of the Board of Directors, the Current assets, Loans and advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are stated in the accounts. Adequate provisions have been made for all known losses and liabilities.

			(Ri	pees in hundreds)			
alated Party Disclosure requ	ired as per AS 18	202	21-22	201	20-21		
party Disore				Transaction	Outstanding		
ated		Transaction	Outstanding				
- Dorty	Nature of Transaction	Value	Amounts	Value	Amounts		
of Related Party			Carried in the		Carried in the		
Name of Related Party			Balance Sheet		Balance She		
Name of Related Party Nature of Relationship				Amount (Do)	Amount (Rs.		
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)			
	/ Individuals controlling Vo	oting Power/ Exerc	ising Significiant	influence and t	heir relatives		
Managerial Personner	7 1110			5 000 00	(1,000.0		
NET	Directors' Remuneration	16,000.00	(2,065.00)	5,966.00	(35,850.00		
a:motor	Loan Contribution	39,580.00	(41,929.00)	39,350.00	(35,650.00		
_{dhu Birla,} Director	Loan Contribution						
giro -		16,000.00	(1,727.00)	5,994.00	(1,000.00		
	Directors' Remuneration		(72,054.00)	38,000.00	(23,750.00		
pirla Director	Loan Contribution	93,804.00	(12,004.00)				
_{sha} Birla, Director		no des approvidence destant	(000 70)	_	-		
	Directors' Remuneration	16,000.00	(886.79)	-	-		
nide Director	Loan Contribution	1,43,000.10	(1,12,500.10)	-			
_{ishek} Birla, Director	LOSIT CONTIDUTION				_		
		16,000.00	(816.00)	•	-		
	Directors' Remuneration	1,03,750.00	(67,250.00)	=	-		
_{h Vardh} an Birla, Director	Loan Contribution	1,03,750.00	(07,200,007				
SII VAI GITE	Expenses incurred by him		(1,292.63)	-	-		
	on our behalf	1,292.63	(1,292.03)				
	Oll Our portain			6,000.00	(6,000.00)		
		12,000.00	(5,072.00)	6,000.00	(0,000		
_{y Kumar} Birla , Relative	Remuneration	,-		0.000.00	(6,000.00)		
y Kumar Birio ,		-	(752.00)	6,000.00	(0,000.00)		
ish Kumar Birla , Relative	Remuneration				(6,000.00)		
Isli Kumar Bina ()		00 000 00	466.00	6,000.00	(6,000.00)		
u ni la Daletivo	Remuneration	22,000.00					
chi Birla, Relative	1,01110.101		(40 500 00)	6,000.00	(6,000.00)		
	Remuneration	4,500.00	(10,500.00)	-1-			
nju Kumari Birla ,Relative	Remuneration			6,000.00	(6,000.00)		
		-	(6,000.00)	6,000.00			
hana Birla , Relative	Remuneration				_		
1		22,000.00	964.00	-			
abhi Birla, Relative	Remuneration	22,000.00					
abili bilia, Relative	1,011,011		-	-	-		
D. 1 =	Demonstration	996.00					
Birla, Relative	Remuneration		· ignificant	influence:			
F	(ey Managerial Personnel o	r their relatives exe	rcises significant				
Enterprises in which the K	ey Manageriai Personner		250,000	55,450.00	(50,450.00)		
		4,400.00	(28,250.00)	30,1001	-		
	Loan Contribution	3,923.72	-				
O Vinimay Pvt. Ltd.	Interest Paid	0,0202		8,000.00	(8,000.00)		
		14,000.00	(19,203.78)	8,000.00	-		
No.	Loan Contribution	780.07	-	•			
^{nuhari} Vincom Pvt. Ltd.	Interest Paid	/80.07			-		
	Interest 1 at		(82,957.00)	-			
	L Contribution	81,650.00	(02,007,007)	-	-		
Infra	Loan Contribution	1,307.00	-				
······a	Interest Paid		100 45	-	-		
		1,45,436.76	(46,460.15)	165.73	(165.73)		
Worth Industries	Labour Supply	23,240.00	(23,240.00)	100.10			
industries	Security Deposit Received	20,240.00					
	Coodiny 2 sp	10 E 17 BB	(11,331.30)	-			
mic Engineers	Labour Supply	13,547.66	()		-		
gineers	Labour Supply		(2,600.00)	-			
		2,600.00	(2,000.00)				
Infra D		2,000.00					
Infra Projects	Loan Contribution		12,000,00	-	-		
Infra Projects HUF & Others	Loan Contribution	6,000.00	(6,000.00)	-	-		



OREMET ALLOYS AND CASTINGS PVT. LTD. 16, RAMESHWAR MALIA 1ST BYE LANE, HOWRAH- 711101

(Rupees in hundreds)

The entity being Small and Medium Sized Company (SMC) has complied with the Accounting Standards insofar as they are applicable to entity.

No impairment loss has been recognised since the recoverable amount of the assets is more than its carrying anount.

- There were no employees in the Company in receipt of remuneration of Rs.5,000 hundred or more per month with the year.
- $_{\sqrt[3]{p_{\text{levious}}}}$ year figures have been regrouped wherever necessary.
- , There was no contingent Liabilities as on 31.03.2022.
- the Company has not provided for liability in respect of the retirement benefit of its employees in terms of Accounting Standard 15 on Employee Benefits.
- The Company has not received information from vendors regarding their status under the Micro Small and Medium Enterprise Development Act, 2006 and hence disclosure relating to amounts unpaid as at the year end together with interest paid / Payable under this Act have not been given.
- 3. The Earning per Share (EPS) has been calculated as specified in Accounting Standard 20 on "Earning per Share" by dividing the net profit after Tax for the year by the number of equity.

Basic and Diluted Earnings Per Share (EPS) (Pursuant to Accounting Standard 20) :

	31.03.22	31.03.21
i. Profit after Tax attributable to Equity Shareholders	29,977.18 hundred	2,998.78 hundred
i. Number of Equity Shares at the beginning of the year	r 1,000	Nil
ii. Number for shares issued during the year	9,000	1,000
w.Weighted average no. of Equity Shares	1,172.60	539.73
^{v. Basic} Earnings per Equity Share in Rupees	2,556.47	555.61

§ Other Regulatory Information:

- (i) The Company has not given any loans and advances to the KMP, promoters or related parties, either severally or jointly with another person, that are (i) repayable on demand or (ii) without specifying any terms or repayment.
- The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.
- The Company does not have any transactions with companies struck off.
- The company has complied with the number of layers prescribed under clause (87) of section 2 of the Act with Companies (Restriction on number of Layers) Rules, 2017.
- (v) The Company has not advanced or given loan or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:
 - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or the company (Ultimate Beneficiaries) or
 - (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.



- (vi) The Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall:
 - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
 - (b) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- (vii) The Company does not have any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).
- (viii) The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.
- (ix) The Company has not been declared as willful defaulter by any bank or financial institution or other lender.

Ing Vandam Bigla

In terms of our report of even date For Vijay Bhushan Agarwal & Associates Chartered Accountants

Agar Firm Registration No. 326178E

Dated: The 6th day of September 2022

(V.B. Agarwal) Proprietor

(Membership No.053503)

/ Alina Rice

Abhishek Birla Director

DIN 06667555

Yash Vardhan Birla

Director

DIN 06667574

Annexure "1"

(Rupees in hundreds)

				The state of the s	
	2000				
Trade Payables Ageing Schedule As At 31/03/ 2022	3/ 2022		الم وسم الم	o date of payment	
Particulars	Outstanding for t	ollowing per	logs Holl do	Outstanding for following periods if offi due date of payment	7
- Citodia: c	Less than 1 year	1-2 years	2-3 years	Less than 1 year 1-2 years 2-3 years More than 3 years	lotal
				•	•
MSME		2000			25 800 86
Others	4,34,528.03 1,272.83	1,2/2.83		į	1,00,000.00
Disputed dues - MSME	•	1	ı	1	,
Disputed dues - Others		1			
Total	4,34,528.03 1,272.83	1,272.83		1.0	4,35,800.86
Trade Payables Ageing Schedule As At 31/03/ 2021	3/ 2021				
Particulars	Outstanding for f	ollowing per	iods from du	Outstanding for following periods from due date of payment	
	Less than 1 year	1-2 years	2-3 years	Less than 1 year 1-2 years 2-3 years More than 3 years	Total
MSME		•	1		•
Others	1,25,245.29				1,25,245.29
Disputed dues - MSME	,	1	1	•	•
Disputed dues - Others					•
Tot.	1 25 275 20				1 25 245 20

^{*} Wherever due date is not specified, date of transaction has been taken for the purpose of aging analysis

Tot

,25,245.29

,25,245.29



OREMET ALLOYS AND CASTINGS PVT LTD

Annexure "2"

(Rupees in hundreds)

	Allie Adio 2						
-	rade Receivables Ageing Schedul	e As At 31/03/ 20	022	for following period	ds from due date	of payment	
F	Particulars	Less than 6	6 Months - 1	1 - 2 years	2-3 years	More than 3 years	Total
r		Months	Year	1 - Z you.c			8,71,429.01
L	Undisputed Trade Receivables -	8.62,151.33	9,277.68	-	-	_	5,1.7.2
	Considered Good	0,02,10		_	-	-	-
Г	Undisputed Trade Receivables -	-	-				
	Considered Doubtful Disputed Trade Receivables -		_	-	-	-	-
	Considered Good	-					-
-	Disputed Trade Receivables -	-	- 1	-	-		8,71,429.0
	Considered Doubtful	8,62,151.33	9,277.68	-	-		0,11,429.0
	Total	0,02,151.55	5,277,00				

rade Receivables Ageing Schedule Particulars		Catetaniang	for following perior		More than 3	Total
T MINOCIAL S	Less than 6 Months	6 Months - 1 Year	1 - 2 years	2-3 years	years	
Undisputed Trade Receivables -		- 100	-	-	-	1,14,742.6
Considered Good	1.14,742.67				_	
Undisputed Trade Receivables -	-	-	-	-		
Considered Doubtful	-			-	-	-
Disputed Trade Receivables - Considered Good	-	-				
Disputed Trade Receivables -		-	-	-	-	
Considered Doubtful	1,14,742.67			-	-	1,14,742.6

^{*} Wherever due date is not specified, date of transaction has been taken for the purpose of aging analysis



Annexure "3" **Analytical Ratios**

Analytical Ratios							
Serial No.	Ratios	As at March 31,	As at March 31,	Variance %	Reason for variance if > 25%		
Jeriai ivei		2022	2021	10.74			
1	Current ratio	1.84	1.55	18.71	Equity has increased during the Year		
2	Debt-equity ratio	14.50		(12.50)			
3	Debt service coverage ratio	1.96	2.24	(12.30)	Equity has increased during the Year		
4	Return on equity ratio	93.57	193.55	18.50			
5	Inventory turnover ratio	7.88	6.65	18.50	Revenue has increased during the year		
6	Trade receivables turnover ratio	5.72	9.11				
7	Trade payables turnover ratio	10.33	8.88	16.33	a the land and during the year		
8	Net capital turnover ratio	10.76	16.19	(33.54)	Average Capital has increased during the year		
q	Net profit ratio	0.01	-	-			
10	Return on capital employed	6.18	3.09		EBIT has increased during the year		
11	Return on investment	N.A	N.A	N.A			

Ratio Calculation Formula

Ratios

(a) Current Ratio

(b) Debt-Equity Ratio

(c) Debt Service Coverage Ratio

(d) Return on Equity Ratio

(e) Inventory turnover ratio

(f) Trade Receivables turnover ratio (g) Trade payables turnover ratio

(h) Net capital turnover ratio

(i) Net profit ratio

(j) Return on Capital employed

(k) Return on investment

Calculation Formula

Current Assets/Current Liabilities Total Debt/Shareholder's Equity

Earnings available for debt services/Debt service

Earnings available for Debt Service = PBT+Dep & Amortisation+Interest+Loss on sale of PPE Debt Service = Interest & Lease Payments+Principal Repayments

(Net Profit after taxes-Preference Dividend(if any))/Average Shareholder's Equity*100

Average Shareholder's Equity= (Opening Shareholder's Equity+Closing Shareholder's Equity)/2

Sales/ Closing Inventory

Sales/Closing Trade Receivables Purchases/ Closing Trade Payables

Net sales/Avg Working Capital

Net Sales = Total Sales- Sales Returns

Working Capital = CA-CL , Average = (Opening Working Capital+ Closing Working Capital)/2

Net Profit after Tax/Net sales

Net Sales = Total Sales- Sales Returns

Earning before interest and taxes/Capital employed*100

Capital Employed = Tangible net Worth+Total Debt+Deferred Tax Liability

Income generated from invested funds/Average invested funds in treasury investments



Reg. office: C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801

Contact Details: 033-35562579/ +91 98315 11722/ +91 98318 73748

Email: oremetalloys@gmail.com CIN: U74999RJ2020PTC071042

Website: https://www.oremetalloys.com/

NOTICE

NOTICE is hereby given that the 02nd Annual General Meeting of Oremet Alloys And Castings Private Limited will be held on Friday, September 30, 2022 at 01:00 PM (IST) at C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801, to transact the following business:

Ordinary Business:

1. To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2022 including the audited Balance Sheet as at March 31, 2022, Statement of Profit and Loss for the period year ended on that date and the reports of the Board of Directors ("the Board") and Auditors thereon;

Special Business:

2. Regularization of Mr. Abhishek Birla (DIN: 06667555) from Additional Director to Executive Director of the Company;

To consider and if thought fit, to pass with or without modification(s), the following Resolution as a Special Resolution:

"RESOLVED THAT pursuant to the provisions of Section 149, 152, and 161 of the Companies Act, 2013, and other applicable provisions (including any modifications or re-enactments thereof for the time being in force), Mr. Abhishek Birla (DIN: 06667555), who was appointed by the Board of Directors as an Additional Executive Director of the Company with effect from August 5, 2021, and who shall hold office at this Annual General Meeting of the Company in terms of Section 161 of the Companies Act, 2013, and as recommended by the Board of Directors, be and is hereby appointed as an Executive Director of the Company, who is liable to retire by rotation."

"RESOLVED FURTHER THAT the consent of the Board is hereby accorded for payment of total remuneration, to Mr. Abhishek Birla (DIN: 06667555), Executive Director of the Company, a sum of Rs, 24,00,000/- (Rupees Twenty-Four Lakhs) per annum."

"RESOLVED FURTHER THAT any Director of the Company is hereby severally authorized to do all such acts, deeds, matters, things, and sign and file all such papers, documents, forms, and writings as may be necessary and incidental to give effect to the aforesaid resolution in the best interest of the Company."

3. Regularization of Mr. Yash Vardhan Birla (DIN: 06667574) from Additional Director to Executive Director of the Company;

Reg. office: C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801

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Website: https://www.oremetalloys.com/

To consider and if thought fit, to pass with or without modification(s), the following Resolution as a Special Resolution:

"RESOLVED THAT pursuant to the provisions of Section 149, 152, and 161 of the Companies Act, 2013, and other applicable provisions (including any modifications or re-enactments thereof for the time being in force), Mr. Yash Vardhan Birla (DIN: 06667574), who was appointed by the Board of Directors as an Additional Executive Director of the Company with effect from August 5, 2021, and who shall hold office at this Annual General Meeting of the Company in terms of Section 161 of the Companies Act, 2013, and as recommended by the Board of Directors, be and is hereby appointed as an Executive Director of the Company, who is liable to retire by rotation."

"RESOLVED FURTHER THAT the consent of the Board is hereby accorded for payment of total remuneration, to Mr. Yash Vardhan Birla (DIN: 06667574), Executive Director of the Company, a sum of Rs, 24,00,000/- (Rupees Twenty-Four Lakhs) per annum."

"RESOLVED FURTHER THAT any Director of the Company is hereby severally authorized to do all such acts, deeds, matters, things, and sign and file all such papers, documents, forms, and writings as may be necessary and incidental to give effect to the aforesaid resolution in the best interest of the Company."

> For and on behalf of the Board of OREMET ALLOYS AND CASTINGS PRIVATE LIMITED

Date: September 07, 2022.

Place: Ajmer

Yash Vardhan Birla

La Bredan Billo

Director

(DIN: 06667574)

Reg. office: C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801

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Website: https://www.oremetalloys.com/

Notes:

1. A MEMBER ENTITLED TO ATTEND AND IS ENTITLED TO APPOINT ONE OR MORE PROXY (IES) TO ATTEND AND VOTE ON POLL AT THE MEETING INSTEAD OF HIMSELF /HERSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY. An instrument appointing a proxy in order to be valid /effective must be duly filled in all respects and should be lodged with Company at its registered office at least 48 hours before the commencement of the meeting.

A person appointed as a proxy shall act on behalf of such number of Member(s) not exceeding Fifty and holding in the aggregate not more than 10% of the total share capital of the Company, carrying voting rights. Further, a Member holding more than 10% of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or member.

- 2. All documents and registers would be available for inspection by the Members at the meeting.
- 3. Members/proxies/authorized representatives should bring the duly filled attendance slip enclosed herewith to attend the meeting.
- 4. Corporate Members intending to send their authorized representatives to attend the Meeting pursuant to Section 113 of the Companies Act, 2013, are requested to send to the Company, a certified copy of relevant Board Resolution together with the respective specimen signatures of those representative(s) authorized under the said resolution to attend and vote on their behalf at the Meeting.
- 5. The Notice of AGM, Annual Report, Proxy Form and Attendance Slip are being sent to Members.

Reg. office: C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801

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The following Explanatory Statements pursuant to Section 102 of the Companies Act, 2013 ("Act") sets out all material facts relating to the special business of the accompanying Notice dated September 30, 2022.

1. Regularization of Mr. Abhishek Birla (DIN: 06667555) from Additional Director to Executive Director of the Company;

The Members are requested to note that Mr. Abhishek Birla (DIN: 06667555) was appointed as the Additional Director on the Board by a Board resolution passed on August 05, 2021. He is an Executive Director liable to retire by rotation. Further, Mr. Abhishek Birla is not disqualified from being appointed as Director in terms of Section 164 of the Companies Act, 2013.

A brief profile of Mr. Abhishek Birla is as follows:

Mr. Abhishek Birla, aged 30 years is a Director of the Oremet Alloys and Castings Private Limited. He completed his B. Com (Hons) Graduation from St. Xavier's college in Kolkata and had also cleared his CA Intermediate (IPCC) examinations. He then decided to further pursue his academics in Business Management from NMIMS, Mumbai. He has over five years of work experience in selling Ferro Alloys.

Additional details of Mr. Abhishek Birla, as required pursuant to Secretarial Standard 2 on General Meeting, have been given in the Annexure to this Notice.

The Board recommends the resolution at Item No. 2 of the accompanying Notice for approval of the shareholders.

Mr. Abhishek Birla is interested in Resolution set out at Item No. 2. of the Notice. Ms. Madhu Birla being related to Mr. Abhishek Birla may be deemed to be interested in the resolution. The other relatives of Mr. Abhishek Birla may be deemed to be interested in the resolution, to the extent of their shareholding interest, if any, in the Company.

Save and except the above, none of the other Directors/Key Managerial Personnel of the Company/their relatives are, in any way, concerned or interested, financially or otherwise, in the resolution.

2. Regularization of Mr. Yash Vardhan Birla (DIN: 06667574) from Additional Director to Executive Director of the Company;

The Members are requested to note that Mr. Yash Vardhan Birla (DIN: 06667574) was appointed as the Additional Director on the Board by a Board resolution passed on August 05, 2021. He is an Executive Director liable to retire by rotation. Further, Mr. Yash Vardhan Birla is not disqualified from being appointed as Director in terms of Section 164 of the Companies Act, 2013.

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A brief profile of Mr. Yash Vardhan Birla is as follows:

Mr. Yash Vardhan Birla, aged 32 years, is the Director of the Company. He was appointed as a Director of the Company on August 05, 2021. Mr. Birla holds a Bachelor of Engineering degree from PES Institute of Technology, Bangalore (2012), and a Master of Business Administration degree from Narsee Monjee Institute of Management Studies, Mumbai (2014). With extensive experience in the ferro alloys sector, Mr. Yash Vardhan Birla has demonstrated exceptional leadership, strategic insight, and unwavering commitment to his role. He has played a pivotal role in driving the Company's key initiatives, contributing significantly to operational excellence. His visionary leadership and innovative approach have been instrumental in the Company's growth and success. Furthermore, his ability to establish and maintain productive relationships with a diverse range of stakeholders, including employees and customers, has been critical to sustaining the Company's expansion. His deep understanding of industry dynamics and market trends allows him to stay ahead of competitors. Mr. Birla's capacity to address complex challenges and implement effective strategies has been essential in ensuring the Company remains a leader in its industry.

Additional details of Mr. Yash Vardhan Birla, as required pursuant to Secretarial Standard 2 on General Meeting, have been given in the Annexure to this Notice.

The Board recommends the resolution at Item No. 3 of the accompanying Notice for approval of the shareholders.

Mr. Yash Vardhan Birla is interested in Resolution set out at Item No. 3 of the Notice. Ms. Sudha Birla being related to Mr. Yash Vardhan Birla may be deemed to be interested in the resolution. The other relatives of Mr. Abhishek Birla may be deemed to be interested in the resolution, to the extent of their shareholding interest, if any, in the Company.

Save and except the above, none of the other Directors/Key Managerial Personnel of the Company/their relatives are, in any way, concerned or interested, financially or otherwise, in the resolution.

Reg. office: C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801 Contact Details: 033-35562579/ +91 98315 11722/ +91 98318 73748

Email: oremetalloys@gmail.com CIN: U74999RJ2020PTC071042

Website: https://www.oremetalloys.com/

Annexure to the Notice

Details of Directors seeking appointment / re-appointment as required in terms of Clause 1.2.5 of Secretarial Standard 2 on General Meetings:

Name	Ms. Abhishek Birla	Mr. Yash Vardhan Birla
Designation	Executive Director	Executive Director
DIN	06667555	06667574
Nationality	Indian	Indian
Date of Birth	27.11.1991	20.12.1989
Qualifications	Masters of Business	Master's in Business Administration
	Administration	
Profile, Experience and Expertise in	As stated in Explanatory	As stated in Explanatory
special functional area	Statement above	Statement above
Skills and capabilities required for	As stated in Explanatory	As stated in Explanatory
the role and the manner in which the	Statement above	Statement above
Directors meet the requirements		
Terms and conditions	Appointment as a Additional	Appointment as a Additional
of Appointment /	Executive Director w.e.f. August 05,	Executive Director w.e.f. August 05,
Re-appointment	2021	2021
Details of	2,00,000 p.m.	2,00,000 p.m.
Remuneration sought	_	-
to be paid		
Remuneration last	2,00,000 p.m	2,00,000 p.m
drawn	_	-
Date of first appointment on the	August 05, 2021	August 05, 2021
Board		
Shareholding in the	4,500	4,500
Company		
Relationship with other Directors,	Son of Madhu Birla	Son of Sudha Birla
Manager and other Key Managerial		
Personnel of the Company		
Number of Meetings of the Board	5	5
attended during FY 2021-22		
Other Directorships	1. Muchmore Promoters Private	1 Apollo Vinimay Private Limited
	Limited	2 Pragati Realtors Private Limited
:	2. Topsell Vinimay Pvt Ltd	3 Tosell Vinimay Private Limited
	3. PSD Infra Projects Private Limited	4 RSB Realtors Private Limited
	4. Snowblue Realtors Private Limited	5 Innocent Vincom Private Limited
	5. Pragati Realtors Private Limited	
	6. Apollo Vinimay Private Limited	
Membership/Chairmanship of	Nil	Nil
committees of other Boards		
Name of listed entities from which	Nil	Nil
the person has resigned in the past		
three years.		

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Email: oremetalloys@gmail.com CIN: U74999RJ2020PTC071042

Website: https://www.oremetalloys.com/

	02nd /	AN	NUA	L GENE	RAL N	MEETING
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ATTE	ND	AN	CF	ST	TP

(Members or their proxies are requested to present this form for admission, duly signed in accordance with their specimen signatures registered with the Company.)

DP Id *			Client Id*		
Regd. Folio No.			No. of		
			Shares		
*Applicable for sh	ares held	in electro	onic form		
Name(s) and add	ress of the	e shareho	lder / Proxy	n full:	•
held on Friday, 30	Oth Septen	nber, 2022	2 at 01.00 p.m	Annual General Meeting of the Company at the registered office of the Company ngarh, Ajmer, Rajasthan-305801.	
Please (√) in the b	ox				
MEMBER		PROXY			

Signature of Shareholder / Proxy

- 1. Only Member/Proxyholder can attend the Meeting.
- 2. Member/Proxyholder should bring his/her copy of Notice for reference at the Meeting.

Reg. office: C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801

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Email: oremetalloys@gmail.com CIN: U74999RJ2020PTC071042

Website: https://www.oremetalloys.com/

FORM NO. MGT-11

PROXY I	FORM
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[Pursuant to Section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: U74999RJ2020PLC071042

Name of the Company: Oremet Alloys And Castings Private Limited

Registered Office: C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801.

Email: oremetalloys@gmail.com

Name of the Member(s)

Registerea Adaress		
E-mail Id		
Folio No. / Client Id:		
DP ID:		
	shows of the chave named Company	hereby appoint
I/ We, being the member(s)	ofshares of the above named Company	, nereby appoint
1. Name:		
Address:		-
E-mail Id:		
Signature:	or failing him/her	
2. Name:		
Address:		_
E-mail Id:	·	•
Signature:	or failing him/her	

as my/ our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the company, to be held on Friday, September 30, 2022 at 01:00 PM at C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801 and at any adjournment thereof in respect of such resolutions as are indicated below:

Reg. office: C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801

Contact Details: 033-35562579/ +91 98315 11722/ +91 98318 73748

Email: oremetalloys@gmail.com CIN: U74999RJ2020PTC071042

Website: https://www.oremetalloys.com/

(d. Lesgobulo) e	(Karahajimi(i))
1	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2022 including the audited Balance Sheet as at March 31, 2022, Statement of Profit and Loss for the period year ended on that date and the reports of the Board of Directors ("the Board") and Auditors thereon.
2.	Regularization of Mr. Abhishek Birla (DIN: 06667555) from Additional Director to Executive Director of the Company;
3.	Regularization of Mr. Yash Vardhan Birla (DIN: 06667574) from Additional Director to Executive Director of the Company;

Signed this day of2022	
Signature of shareholder(s)	Affix Revenue Stamps
Signature of proxy holder(s)	

Note:

- 1. This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.
- 2. A person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the Company. A member holding more than ten percent of the total share capital of the Company may appoint a single person as a proxy and such person cannot act as a proxy for any other person or shareholder.

Reg. office: C/o. Shree Balaji Minerals Near Jamna Marble, Roopangarh, Ajmer, Rajasthan-305801 Contact Details: 033-35562579/ +91 98315 11722/ +91 98318 73748

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Website: https://www.oremetalloys.com/

ROUTE MAP

