

GOLDEN MACE PRIVATE LIMITED

A-73 GF MALVIYA NAGAR,

NEW DELHI-110017

Financials

as on 31.03.2023

M/s GIRDHAR VINOD AND ASSOCIATES

CHARTERED ACCOUNTANTS

UNIT 103, WESTEND MALL, JANAKPURI, DISTRICT CENTRE

NEW DELHI-110058

GOLDEN MACE PRIVATE LIMITED

A-73 GF MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN

CIN - U51909DL2016PTC304912

Balance Sheet as at 31st March, 2023

		(Amount in 000)		
S. No.	Particulars	Sch. No.	Figures as at the end of current Reporting Period [31-03-2023]	Figures as at the end of Previous Reporting Period [31-03-2022]
I	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	Share Capital	2	100.0	100.0
	Reserve & Surplus	3	88.3	82.9
			188.3	182.9
(2)	Share application money pending allotment			
(3)	Non Current Liabilities			
	Long Term Borrowings	4	0.0	0.0
	Deferred Tax Liabilities	5	0.0	0.0
(4)	Current Liabilities			
	Short Term Borrowings	6	1,050.0	1,050.0
	Trade Payables	7	1,489.2	1,489.2
	Short Term Provisions	8	0.0	0.0
	Other Current Liabilities	9	1,454.7	1,799.0
	Total (1+2+3+4)		4,182.2	4,521.2
II	Assets			
(1)	Non Current Assets			
	Property, Plant & Equipment and Intangible Asset	10	0.0	0.0
	(i) Property, Plant & Equipment			
	(ii) Intangible Assets			
	Deferred Tax Assets	11	0.0	0.0
	Non Current Investments	12	0.0	0.0
	Long Term Loans & Advances	13	0.0	0.0
	Other Non Current Assets	14	0.0	0.0
(2)	Current Assets			
	Inventories	15	1,152.0	1,120.0
	Trade Receivables	16	2,910.5	3,282.1
	Cash & Bank Balances	17	64.6	81.3
	Short Term Loans & Advances	18	0.0	0.0
	Other Current Assets	19	55.1	37.8
	Total (1+2)		4,182.2	4,521.2

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

For Girdhar Vinod & Associates
Chartered Accountants
FRN: 028724N

For and on behalf of Board of Directors of
GOLDEN MACE PRIVATE LIMITED

CA BHUSHAN GIRDHAR
Partner
M.No. 527905
Place: New Delhi
Date: 28.08.2023
UDIN: 23527905BGWJJC2132



For Golden Mace Pvt. Ltd.

Puneet Arora
Director
DIN: 05175455

[Signature]
Director

Rupali Wadhwa
Director
DIN: 07120919

For Golden Mace Pvt. Ltd.
[Signature]
Director

GOLDEN MACE PRIVATE LIMITED

A-73 GF MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN
CIN - U51909DL2016PTC304912

(Amount in 000)

Statement of Profit and Loss for the year ended 31st March 2023

S. No.	Particulars	Sch. No.	Figures for the current Reporting Period [31-03-2023]	Figures for the Previous Reporting Period [31-03-2022]
1	Revenue	20	150.5	0.0
	Revenue from operations	21	0.0	0.7
	Other income		150.5	0.7
	Total Income (1)			
2	Expenses	22	0.0	0.0
	(a) Cost of materials purchased		0.0	0.0
	(b) Purchases of stock-in-trade	23	-32.0	0.0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		69.8	0.0
	(d) Direct Expenses	24	0.0	0.0
	(e) Employee benefits expenses	25	0.0	0.0
	(f) Depreciation & Amortization Expenses	10	0.0	0.0
	(g) Financial costs	26	107.3	9.8
	(h) Other expenses	27		
	Total Expenses (2)		145.1	9.8
3	Profit / (Loss) before exceptional and extraordinary items and tax (1 - 2)		5.4	-9.1
4	Exceptional items		0.0	0.0
5	Profit / (Loss) before extraordinary items and tax (3 - 4)		5.4	-9.1
6	Prior Period items	28	0.0	0.0
7	Profit / (Loss) before tax (5 - 6)		5.4	-9.1
8	Tax expense:			0.0
	(a) Current tax expenses for current year		0.0	0.0
	(b) Current tax expense relating to prior years		0.0	0.0
	(c) Net current tax expenses		0.0	0.0
	(d) Mat Credit		0.0	0.0
	(e) Deferred tax		0.0	0.0
9	Profit / (Loss) for the year (7 - 8)		5.4	-9.1
10	Earnings per share (of Rs.10/- each):	EPS	0.0	0.0
	(a) Basic	EPS	0.0	0.0
	(b) Diluted			

See accompanying notes forming part of the financial statements

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

For Girdhar Vinod & Associates
Chartered Accountants
FRN: 028724N

CA BHUSHAN GIRDHAR
Partner

M.No. 527905

Place: New Delhi

Date: 28.08.2023

UDIN: 2352790585W1JC2132

For and on behalf of Board of Directors of
GOLDEN MACE PRIVATE LIMITED

For Golden Mace Pvt. Ltd.

PUNEET ARORA
(Director)
DIN : 05175455

RUPAL WADHWA
(Director)
DIN: 07120919

GOLDEN MACE PRIVATE LIMITED

A-73 GF MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN

CIN - U51909DL2016PTC304912

(Amount in 000)

Statement of Cash Flows for the year ended 31st March 2023

PARTICULARS	AS on 31.03.2023	AS on 31.03.2022
CASH FLOW FROM OPERATING ACTIVITIES :		
Profit before income tax including discontinued operations	5.4	-9.1
Adjusted for :		
(Profit)/ Loss on Sale/ Discard of property, Plant and Equipment (Net)	0.0	0.0
Depreciation, amortization and Depletion Expenses	0.0	0.0
Net Gain on Financial Assets	0.0	0.0
Interest Income	0.0	0.0
Prior Period Adjustment through Reserve and Surplus	0.0	0.0
Financial Cost	0.0	0.0
CHANGE IN OPERATING ASSETS AND LIABILITIES		
(Increase)/ Decrease in trade receivables	371.6	37.0
(Increase)/ Decrease in inventories	-32.0	0.0
(Increase)/ Decrease in current investment	0.0	0.0
(Increase)/ Decrease in other non-current assets	0.0	0.0
(Increase)/ Decrease in other current assets	-17.3	0.0
Increase/ (Decrease) in Short term Advances	0.0	0.0
Increase/ (Decrease) in payables	0.0	0.0
Increase/ (Decrease) in provisions	0.0	0.0
Increase/ (Decrease) in Short term borrowing	0.0	0.0
Increase/ (Decrease) in employee Benfit obligations	0.0	0.0
Increase/ (Decrease) in other current liabilities	-344.4	0.0
Net cash generated/ (used) in operating activities	-16.7	27.9
Income tax paid (Net)	0.0	0.0
Net cash inflow (outflow) from operating activities	(I) -16.7	27.9
CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Property, Plant and equipment	0.0	0.0
Purchase for purchase of investment	0.0	0.0
Loan to employee and related parties	0.0	0.0
Proceeds from sale of Property, Plant and equipment	0.0	0.0
Proceeds from sale of invesment	0.0	0.0
Repayment of loans by employee and related parties	0.0	0.0
Interest Income	0.0	0.0
Net cash inflow/ (outflow) from investing activities	(II) 0.0	0.0
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds of Issue of Share Capital	0.0	0.0
Proceeds from Long term and other borrowings	0.0	0.0
Repayment of borrowings	0.0	0.0
Interest paid	0.0	0.0
Net cash inflow/ (outflow) from financing activities	(III) 0.0	0.0
Net increase / (decrease) in cash and cash equivalents	(I + II + III) -16.7	27.9
Cash and cash equivalents as at the beginning of the year	81.3	60.3
Cash and cash equivalents as at the end of the year	64.6	81.3

For Associates

For Girdhar Vinod & Associates

FRN: 028724N

CA BHUSHAN GIRDHAR

Partner

M.No. 527905

Place: New Delhi

Date: 28-08-2023

UDIN 23527905B6WJTC2132

For and on behalf of Board of Directors of

GOLDEN MACE PRIVATE LIMITED

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PUNEET ARORA

(Director)

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