

**HIREN WAHEN BUILDTECH PRIVATE LIMITED**  
No.1158 Sy No. 86/4 06/6 Panathur Marath Halli Bangalore KA 560103 IN  
Statement of Profit and Loss As On 31st December 2023

Rs. in Hundreds

	Particulars	Quarter ended on	Quarter ended	Quarter ended	Nine Months ended on	Nine Months	Financial year Ended
		31.12.2023	on 30.09.2023	on 31.12.2022	31.12.2023	ended on	on 31.03.2023
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	Audited
I	Revenue from operations		51,508	-	51,508	-	-
	<b>Total</b>		<b>51,508</b>		<b>51,508</b>		
II	Other Income		29,106	-	12,782	-	19,918
III	<b>Total Income (I+II)</b>		<b>80,614</b>		<b>64,290</b>		<b>19,918</b>
IV	Expenses						
	(a) Cost of materials consumed						
	(b) Purchase of Stock in Trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	(d) Employee benefits expenses		510		510		
	(e) Finance costs	9,618	28	6.11	9,675	82	110
	(f) Depreciation and amortisation expenses	6	11		17		222
	(g) Other expenses	18,825	16,784		19,441	104	404
	<b>Total Expenses</b>	<b>28,449</b>	<b>17,334</b>	<b>6</b>	<b>29,644</b>	<b>186</b>	<b>737</b>
V	Profit before exceptional and extraordinary item and tax	(28,449)	63,280	(6)	34,646	(186)	19,181
VI	Exceptional Items						
VII	Profit before extraordinary item and tax	(28,449)	63,280	(6)	34,646	(186)	19,181
VIII	Extraordinary Items						
IX	Profit before Tax	(28,449)	63,280	(6)	34,646	(186)	19,181
X	Tax Expense:						
	(a) Current tax expense	(4,628)	10,131		5,503		
	(Excess) / Short provision of earlier years						
	(b) Deferred tax	133	894.08		1,027		55
XI	Profit / (Loss) for the period from continuing operations	(23,953)	52,255	(6)	28,116	(186)	19,126
XII	Profit / (Loss) from discontinuing operations						
XIII	Tax from discontinuing operations						
XIV	Profit/ (Loss) from discontinuing operations						
XV	Profit for the Period						
XVI	Earning per equity share:						
	(1) Basic	-2.40	5.23	-0.00	2.81	-0.02	1.91
	(2) Diluted	-2.40	5.23	-0.00	2.81	-0.02	1.91
	Significant Accounting Policies & Notes to Accounts						

See accompanying notes forming part of the financial statements

In terms of Our report attached

For B Sreenivasa and Co,

Chartered Accountants

Firm Reg No-0092875

CA B Sreenivasa Setty

Proprietor

Membership No:205645

UDIN:24205645-RKGZRC9921

Place: Bangalore

Date: 14/02/2024



*[Signature]*  
Gracy Mary  
CFD  
PAN: APKPM4215Q

Vibha Vyas  
Company Secretary  
PAN: ANKPV3728P

*[Signature]*  
Narendra Babu K  
Managing Director  
DIN: 01477343

FOR HIREN WAHEN BUILDTECH PVT LTD

*[Signature]*  
Soujanya Reddy  
Director  
DIN: 07900846

Additional Information Pertaining to Regulation 52(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, for Standalone financial Results as at end of Quarter/ Nine Months ended on 31st December 2023.

Particulars	Quarter ended on 31.12.2023	Quarter ended on 30.09.2023	Quarter ended on 31.12.2022	Nine Months ended on 31.12.2023	Nine Months ended on 31.12.2022	Financial year Ended on 31.03.2023
	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	Audited
<b>Ratio</b>						
Current Ratio	49.81	1.96	1.24	49.81	1.24	1.24
Debt-Equity Ratio	18.31	0.09	0.14	18.31	0.14	0.12
Debt Service Coverage Ratio	0.00	2.86	0.00	0.01	0.00	0.87
Return on Equity Ratio	-0.11	0.22	0.00	0.13	0.00	0.10
Net capital turnover ratio	0.00	0.61	0.00	0.01	0.00	0.00
Net profit ratio	0.00	0.65	0.00	0.44	0.00	0.96

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In terms of Our report attached

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Chartered Accountants

Firm Reg No:0092875

  
CA B Sreenivasa Setty  
Proprietor


Membership No:205645

UDIN:24205645BKGZRC9921

Place: Bangalore

Date: 14/02/2024




  
Gladys Mary  
CO

PAN: APKPM4215C

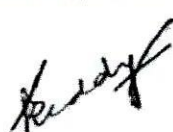
Vibha Vyas  
Company Secretary

PAN: ANKPV3728P

FOR HIREN WAHEN BUILDTECH PVT LTD

  
Narendra Babu K  
Managing Director

DIN: 01477343

  
Soujanya Reddy  
Director

DIN: 07900846



**HIREN WAHEN BUILDTECH PRIVATE LIMITED**  
No.1158 Sy No. 86/4 86/6 Panathur Marath Halli Bangalore KA 560103 IN  
Balance Sheet As On 31st December 2023

Rs. In Hundreds

	Particulars	Quarter ended on 31.12.2023  (unaudited)	Quarter ended on 30.09.2023  (unaudited)	Quarter ended on on 31.12.2022  (unaudited)	Nine Months ended on 31.12.2023  (unaudited)	Nine Months ended on 31.12.2022  (unaudited)	Financial year Ended on 31.03.2023  Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>						
<b>1</b>	<b>Shareholders' funds</b>						
	(a) Share capital	10,000	1,000	1,000	10,000	1,000	1,000
	(b) Reserves and surplus	2,09,718	2,33,671	1,62,289	2,09,718	1,62,289	1,81,602
	(b) Money Received against share warrents	-	-	-	-	-	-
<b>2</b>	<b>Share application money pending allotments</b>	-	-	-	-	-	-
<b>3</b>	<b>Non-current liabilities</b>						
	(a) Long-term borrowings	40,22,117	22,100	22,100	40,22,117	22,100	22,100
	(b) Deferred tax liabilities (net)	401	-	-	401	-	-
	(c) Other Long Term Liabilities	-	-	-	-	-	-
	(d) Long term provision	-	-	-	-	-	-
<b>4</b>	<b>Current liabilities</b>						
	(a) Short Term Borrowings	-	-	-	-	-	-
	<b>(b) Trade payables</b>						
	(A) total outstanding dues of micro enterprises and small	-	-	-	-	-	-
	(B) total outstanding dues of Creditors other than micro	10,575	10,575	37,560	10,575	37,560	37,560
	enterprises and small enterprises						
	(c) Other current liabilities	64,156	-	1,47,704	64,156	1,47,704	1,47,704
	(d) Short-term provisions	8,984	77,473	66,623	8,984	66,623	66,923
	<b>TOTAL</b>	<b>43,25,951</b>	<b>3,44,818</b>	<b>4,37,276</b>	<b>43,25,951</b>	<b>4,37,276</b>	<b>4,56,889</b>
<b>B</b>	<b>ASSETS</b>						
<b>1</b>	<b>Non-current assets</b>						
	<b>(i) Property, Plant and Equipment</b>						
	(i) Intangible assets	606	612	846	606	846	623
	(ii) Capital Work in progress	-	-	-	-	-	-
	(iv) Intangible Assets under Development	-	-	-	-	-	-
	(b) Non-current investments	1,55,326	1,71,651	1,22,627	1,55,326	1,22,627	1,42,545
	(c) Deferred Tax Assets	-	(268)	681	-	681	626
	(d) Long term loans and Advances	-	-	-	-	-	-
	(e) Other Non Current Assets	-	-	-	-	-	-
<b>2</b>	<b>Current assets</b>						
	(a) Current Investments	-	-	-	-	-	-
	(b) Inventories	-	-	-	-	-	-
	(c) Trade receivables	2,939	2,728	68,923	2,939	68,923	68,923
	(d) Cash and cash equivalents	8,53,031	3,487	3,190	8,53,031	3,190	3,162
	(e) Short-term loans and advances	33,12,348	1,64,908	2,37,609	33,12,348	2,37,609	2,37,609
	(f) Other Current Assets	1,700	1,700	3,400	1,700	3,400	3,400
	Significant Accounting Policies & Notes to Accounts	-	-	-	-	-	-
	<b>TOTAL</b>	<b>43,25,951</b>	<b>3,44,818</b>	<b>4,37,276</b>	<b>43,25,951</b>	<b>4,37,276</b>	<b>4,56,889</b>

See accompanying notes forming part of the financial statements

In terms of Our report attached

For B Sreenivasa and Co.

Chartered Accountants

Firm Reg No: 0092875

CA B Sreenivasa Setty

Proprietor

Membership No: 205645

UDIN: 24205645BKGR9921

Place: Bangalore

Date: 11/02/2024



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