

Pt. SMS MINES INDONESIA
BALANCE SHEET AS AT 31.03.2023

PARTICULARS	Note No.	Indonesian	Indian	Indonesian	Indian
		Rupiah	Rupees	Rupiah	Rupees
		As at 31.03.2023	As at 31.03.2023	As at 31.03.2022	As at 31.03.2022
			₹ 182.13		₹ 189.61
Sources of Funds					
Share Capital	1	11,72,20,00,000	5,37,41,060	11,72,20,00,000	5,37,41,060
Reserves & Surplus	2	(7,77,25,28,784)	(3,20,55,563)	(7,75,39,30,013)	(3,28,13,966)
Unsecured Loans	3	5,93,70,83,952	3,25,98,951	5,93,70,81,952	3,13,11,411
TOTAL :		9,88,65,55,168	5,42,84,448	9,90,51,51,939	5,22,38,505
APPLICATION OF FUNDS					
<u>Fixed Assets</u>					
Gross Block		-		-	
Less : Depreciation		-		-	
Net Block		-		-	
<u>Application of Funds</u>					
<u>Current Assets, Loans & Advances</u>					
Preliminary Expenses Assets	4	1,26,37,27,553	69,38,792	1,26,37,27,553	66,64,738
Cash and Bank Balances	5	1,24,49,280	68,356	2,10,21,052	1,10,862
Deposits, Loans & Advances	6	10,02,43,41,131	5,50,40,995	10,12,93,41,131	5,34,20,850
		-		-	
		11,30,05,17,965	6,20,48,143	11,41,40,89,736	6,01,96,450
Less: <u>Current Liabilities & Provisions</u>	8	1,41,39,62,797	77,63,694	1,50,89,37,797	79,57,945
Net Current Assets		9,88,65,55,168	5,42,84,448	9,90,51,51,939	5,22,38,505
TOTAL :		9,88,65,55,168	5,42,84,448	9,90,51,51,939	5,22,38,505

Place : Nagpur
Date :

Pt. SMS MINES INDONESIA
Chandrashekhar M Singh
Director

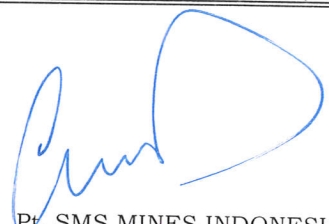
Pt. SMS MINES INDONESIA

Statement of Profit & Loss Account For The Year Ended 31st March 2023

PARTICULARS	Note No.	Indonesian	Indian	Indonesian	Indian
		Rupiah	Rupees	Rupiah	Rupees
		As at 31.03.2023	As at 31.03.2023	As at 31.03.2022	As at 31.03.2022
			₹ 187.49		₹ 192.43
INCOME					
Sales Domestic		-	-	-	-
Other Income					
Bank Interest		-	-	653	3
Interest on Time Deposit		-	-	-	-
Misc Income		-	-	-	-
Total :		-	-	653	3
EXPENDITURE					
Employee Benefit Expenses	9	-	-	71,13,13,748	36,96,481
Administrative Expenses	10	1,79,76,570	95,880	2,41,99,627	1,25,758
Exchange rate Variation	11	6,22,202	3,319	1,16,755	607
Total :		1,85,98,772	99,198	73,56,30,131	38,22,845
NET PROFIT / (LOSS) BEFORE TAXATION		(1,85,98,772)	(99,198)	(73,56,29,478)	(38,22,842)
Provision for Taxation		-	-	-	-
Deffered Tax		-	-	-	-
NET PROFIT / (LOSS) AFTER TAXATION		(1,85,98,772)	(99,198)	(73,56,29,478)	(38,22,842)
PROFIT / (LOSS) FOR THE YEAR		(1,85,98,772)	(99,198)	(73,56,29,478)	(38,22,842)

Place : Nagpur

Date :



Pt. SMS MINES INDONESIA
Chandrashekhar M Singh
Director

Pt. SMS MINES INDONESIA

SCHEDULE ATTACHED TO AND FORMING PART OF ACCOUNTS

PARTICULARS	Indonesian	Indian	Indonesian	Indian
	Rupiah	Rupees	Rupiah	Rupees
	As at	As at	As at	As at
	31.03.2023	31.03.2023	31.03.2022	31.03.2022
		₹ 182.13		₹ 189.61
SCHEDULE - 1				
Share Capital				
Authorised Share Capital	46,88,80,00,000	24,72,81,319	46,88,80,00,000	24,72,81,319
No. of Share 4,000,000 @1/- USD Rp. @11,722				
	46,88,80,00,000	24,72,81,319	46,88,80,00,000	24,72,81,319
Issued and paid up Capital				
SMS Infrastructure Ltd. Nagpur				
990,000 USD @11722.00	11604780000	5,32,03,649	11,60,47,80,000	5,32,03,649
C.M Singh				
10,000 USD @11,722.00	11,72,20,000	5,37,411	11,72,20,000	5,37,411
	11,72,20,00,000	5,37,41,060	11,72,20,00,000	5,37,41,060
SCHEDULE - 2				
Reserves & Surplus				
Profit & Loss Account Previous Year	(7,75,39,30,013)	(3,28,13,966)	(7,01,83,00,535)	(3,00,40,065)
Deferred Tax Liability Previous year	-	-	-	-
Profit & Loss Account for the Year	(1,85,98,772)	(99,198)	(73,56,29,478)	(38,22,842)
Foreign Exchange gain/loss		8,57,602		10,48,941
	(7,77,25,28,784)	(3,20,55,563)	(7,75,39,30,013)	(3,28,13,966)
SCHEDULE - 3				
Unsecured Loans				
PT Sinamarinda Lintas Nusantara	5,93,70,83,952	3,25,98,951	5,93,70,81,952	3,13,11,411
	5,93,70,83,952	3,25,98,951	5,93,70,81,952	3,13,11,411
SCHEDULE - 4				
Preliminary Expenses (Assets)				
Salary & Other Preliminary Exp.	1,26,37,27,553	69,38,792	1,26,37,27,553	66,64,738
	1,26,37,27,553	69,38,792	1,26,37,27,553	66,64,738
SCHEDULE - 5				
Cash & Bank Balances				
Cash in Hand	82,80,749	45,467		
Bank Mandiri IDR A/c	41,68,531	22,888	73,56,031	38,795
Bank Mandiri USD A/c	-	-	1,36,65,021	72,068
	1,24,49,280	68,356	2,10,21,052	1,10,862
SCHEDULE - 6				
Loans & Advances				
Pt SMS Minerals International	9,72,48,64,031	5,33,96,645	9,82,98,64,031	5,18,41,446
TCS Indonesia Mandiri	7,03,600	3,863	7,03,600	3,711
AYUSH GUPTA	-	-	-	-
Pt. Shree Shyamji Mining	22,82,48,500	12,53,252	22,82,48,500	12,03,753
Shailendra Kumar Singh	-	-	-	-
Shree Vyankateshwara Corporation	7,05,25,000	3,87,234	7,05,25,000	3,71,940
	10,02,43,41,131	5,50,40,995	10,12,93,41,131	5,34,20,850

PARTICULARS	As at 31.03.2023	As at 31.03.2023	As at 31.03.2022	As at 31.03.2022
SCHEDULE - 7				
Sundry Debtors				
Less Than 6 Months	-	-	-	-
	-	-	-	-
SCHEDULE - 8				
Current Liabilities & Provisions				
BPJS Payable	-	-	-	-
C. M. Singh	26,48,37,694	14,54,153	26,48,37,694	13,96,720
Uttam Singh	31,25,83,451	17,16,313	31,25,83,451	16,48,525
Gurujit Pillai	24,49,52,486	13,44,969	33,99,52,486	17,92,866
Jamsostek Payable	-	-	-	-
Withholding Tax (Consultant)	12,50,000	6,863	12,25,000	6,460
Withholding Tax on Salary	59,03,39,166	32,41,396	59,03,39,166	31,13,373
Salary Payable	-	-	-	-
Lindawati	-	-	-	-
	1,41,39,62,797	77,63,694	1,50,89,37,797	79,57,945
SCHEDULE - 9				
EMPLOYEE BENEFIT EXPENSES				
Salary	-	-	57,04,19,736	29,64,297
PHK Compansation	-	-	12,34,99,958	6,41,792
Jamsostek Employee Insurance	-	-	1,00,87,800	52,423
BPJS	-	-	73,06,254	37,968
	-	-	71,13,13,748	36,56,481
SCHEDULE - 10				
ADMINISTRATIVE EXPENSES				
Legal Expenses	13,87,500	7,400	2,09,90,000	1,09,079
Staff Medical Expenses	1,00,02,000	53,347	-	-
Travelling Expenses India	-	-	-	-
Bank Charges	65,87,070	35,133	32,09,627	16,679
	1,79,76,570	95,880	2,41,99,627	1,25,758
SCHEDULE - 11				
Exchange rate Variation	6,22,202	3,319	1,16,755	607
Total	-	-	-	-