



Statement of Assets and Liabilities as at March 31, 2025

(Amount in \$)

Particulars	As on March 31, 2025	As on March 31, 2024
I Assets		
(1) Current assets		
(a) Financial assets		
(i) Trade receivables	3,53,446	3,72,720
(ii) Cash and cash equivalents	1,77,667	1,87,677
(iii) Other financial assets	50,000	-
(b) Other current assets	1,57,641	1,14,482
Total current assets	7,38,754	6,74,880
Total assets	7,38,754	6,74,880
II Equity and liabilities		
(1) Equity		
(a) Equity share capital	400	400
(b) Other equity	5,49,321	4,38,630
Total equity	5,49,721	4,39,030
(2) Current liabilities		
(i) Trade payables	1,89,033	2,35,850
(ii) Other Financial Liabilities	-	-
Total current liabilities	1,89,033	2,35,850
Total equity and liabilities	7,38,754	6,74,880

**For and on behalf of Board of Directors of
CEAT Specialty Tires, INC.**

Hassan Hashmi
Director
Date: April 17, 2025



Statement of Profit and Loss for the year ended March 31, 2025

(Amount in \$)

	Particulars	Mar-25	Mar-24
I	Income:		
	Other Income	37,83,270	26,94,180
	Total Income	37,83,270	26,94,180
II	Expenses:		
	Employee benefit expense	11,70,685	8,25,857
	Other expenses	23,32,343	16,68,754
	Total expenses	35,03,028	24,94,611
III	Profit before exceptional item and tax	2,80,242	1,99,569
IV	Exceptional Item		
V	Profit before tax	2,80,242	1,99,569
VI	Tax expense:		
	Current tax	1,69,551	62,898
	Deferred tax	-	-
VII	Profit for the year	1,10,691	1,36,671
VIII	Total Comprehensive Income for the year (Comprising Loss and Other Comprehensive Income for the year)	1,10,691	1,36,671

For and on behalf of Board of Directors of
CEAT Specialty Tires, INC.

Hassan Hashmi
Director
Date: April 17, 2025