

HM Agri Logistics Limited

Financial Statements for the
FY - 2022-23

HM AGRI LOGISTICS LIMITED
Balance sheet as at March 31, 2023



Particulars	Notes	in Lacs As at March 31, 2023
Current assets		
Financial assets		
Cash and Cash Equivalents	1	5.00
		<u>5.00</u>
Total Assets		<u><u>5.00</u></u>
Equity and Liabilities		
Equity		
Equity Share Capital	2	5.00
Other Equity		-
Total Equity		<u>5.00</u>
Total Equity and Liabilities		<u><u>5.00</u></u>

The accompanying notes form an integral part of financial statements
As per our report of even date

For and on behalf of Board of Directors

Nitin Sharma
Director
DIN : 09795224

Dhirajkumar Pancholi
Director
DIN : 09795223

Place: Ahmedabad
Date : 26/04/2023

HM AGRI LOGISTICS LIMITED**Statement of Changes in Equity for the period from February 28, 2022 to March 31, 2023**

` in Lacs

Particulars	Equity Share Capital	Other equity		Total
		Reserve and Surplus	Retained Earnings	
As on February 28, 2023	-	-	-	
Addition during the year	5.00	-	5.00	
(Loss) for the year	-	-	-	
Total Comprehensive Income for the year	-	-	-	
As on March 31, 2023	5.00	-	5.00	

The accompanying notes form an an integral part of financials statements

As per our report of even date

For and on behalf of Board of Directors**Nitin Sharma**
Director
DIN : 09795224**Dhirajkumar Pancholi**
Director
DIN : 09795223**Place : Ahmedabad**
Date : 26/04/2023

HM AGRI LOGISTICS LIMITED

Statement of Profit and Loss for the period from February 28 , 2023 to March 31, 2023



Particulars	Notes	in Lacs For the Period 28th Feb, 2023 to 31st March, 2023
INCOME		
Other income		-
Total income		-
EXPENSES		
Other Expenses		-
Total Expenses		-
Profit/(Loss) for the year		-
Other comprehensive income		-
Total Comprehensive Income for the year		-
Earning per Share - (face value of ₹ 10 each)		
Basic and diluted (in ₹)		-

The accompanying notes form an an integral part of financials statements

As per our report of even date**For and on behalf of Board of Directors****Nitin Sharma**
Director
DIN : 09795224**Dhirajkumar Pancholi**
Director
DIN : 09795223**Place: Ahmedabad**
Date : 26/04/2023

HM AGRI LOGISTICS LIMITED

Statement of Cash Flow for the period from February 28 , 2023 March 31, 2023



Particulars	in Lacs For the Period 28th Feb, 2023 to 31st March, 2023
A. Cash flows from operating activities	
Loss before tax	-
Adjustments for:	
Finance Charges	-
Operating Loss Before Working Capital Changes	-
Adjustment for :	
(Decrease) in Trade Payables	-
Increase in Other Liabilities	-
Cash generated from operations	-
Net cash generated from operating activities (A)	-
B. Cash flows from financing activities	
Proceeds of issue from share capital	5.00
Interest and Bank Charges paid	-
Net cash generated from financing activities (B)	5.00
C. Net Increase in Cash & Cash Equivalents (A + B)	5.00
D. Cash & Cash Equivalents at the End of the year	5.00
Notes:	
Component of Cash and Cash Equivalents	
Balances with Scheduled Bank	
In Current Accounts (refer note 3)	5.00
Cash and Cash Equivalents at the End of the year	5.00

(1) The Statement of Cash Flows has been prepared under the Indirect method as set out in Ind AS 7 on Statements on Cash Flows notified under Section 133 of The Companies Act 2013, read together with Paragraph 7 of the Companies (Indian Accounting Standard) Rules 2015 (as amended).

The accompanying notes form an an integral part of financials statements

As per our report of even date

For and on behalf of Board of Directors

Nitin Sharma
Director
DIN : 09795224

Dhirajkumar Panch
Director
DIN : 09795223

Place: Ahmedabad
Date : 26/04/2023

1 Cash and Cash Equivalents	March 31, 2023 ₹ in Lacs
Balances with banks:	
Balance in current account	5.00
	5.00

2 Equity Share capital	March 31, 2023 ₹ in Lacs
Authorised shares	
50,000 Equity Shares of ₹ 10 each	5.00
Issued, subscribed and fully paid up shares	
50,000 Equity Shares of ₹ 10 each fully paid up	5.00
	5.00

(a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting year

	March 31, 2023	
	Nos	₹ in Lacs
Issued during the period	50,000.00	5.00
Outstanding at the end of the year	50,000.00	5.00

(b) Terms/rights attached to equity shares:

The company has only one class of equity shares having par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) Shares held by parent company

Out of equity shares issued by the company, shares held by its parent company is as below

	March 31, 2023 ₹ in Lacs
Adani Agri Logistics Limited, the parent company and its nominee	
50,000 Equity Shares of ₹ 10 each fully paid	5.00

(d) Details of shareholder holding more than 5% shares in the Company

Particulars	March 31, 2023	
	Nos	50,000
Adani Agri Logistics Limited, the parent company and its nominee	%	100
	% Holding	100

(e) Details of shareholding of Promoter

As at March 31, 2023

Sr. No.	Promoter Name	No of shares at the beginning of the year	No of Shares at the end of the year	% of Total Shares	% Change during the year
1	Adani Agri Logistics Limited, the parent company and its nominee	-	50,000	100%	NA
	Total	50,000	50,000	100%	