

Hyve Global Engineering Private limited
8-3-1065, SRINAGAR COLONY, 1ST FLOOR, PLOT NO 12, HYDERABAD, TELANGANA-500073
CIN:U45201TG2022PTC162241
Balance sheet as at 31-3-2024

(Amount in Thousands.)

Particulars	Notes	Figures as at the end of current reporting period -31.03.2024	Figures as at the end of current reporting period -31.03.2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	100.00	100.00
(b) Reserves and surplus	3	-365.88	-162.92
(2) Current Liabilities			
(a) Short-term Borrowings	4	100.00	0.00
(a) Short-term provisions	5	277.20	133.60
TOTAL		111.32	70.68
II. ASSETS			
(1) Non-current assets			
(a) Property Plant & Equipment		-	-
(i) Property Plant & Equipment			
(2) Current assets			
(a) Cash and bank balances	6	111.32	70.68
TOTAL		111.32	70.68
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1		

This is the Balance Sheet referred to in our report of even date.

For P R Datla & Co
Chartered Accountants
FRM. 006067S




V.L.Narasimha Rao
Partner
M.No. 214251

For and on behalf of the Board of Directors
Hyve Global Engineering Private limited



Sacha Redla
Director
(DIN:09592284)



V.Ramesh
Director
(DIN : 06423998)

Place : Hyderabad
Date : 17-07-2024

Hyve Global Engineering Private limited
8-3-1065, SRINAGAR COLONY, 1ST FLOOR, PLOT NO 12, HYDERABAD, TELANGANA-500073
CIN:U45201TG2022PTC162241

Profit and loss statement for the year ended 31st March 2024

(Amount in Thousands.)

Particulars	Notes	Figures for the current reporting period ended 31.03.2024	Figures for the current reporting period ended 31.03.2023
II. Income from Services		-	-
Interest on Income tax refund			
III. Total Revenue (I + II)		-	-
IV. Expenses:			
Employee benefits expense			
Other expenses			
Total Expenses	7	202.97	162.92
V. Profit before exceptional and extraordinary items and tax (III - IV)		202.97	162.92
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)		-202.97	-162.92
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		-202.97	-162.92
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit/(Loss) for the period from continuing operations (IX-X)		-	-
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		-202.97	-162.92
XVI. Earning per equity share:			
(1) Basic			
(2) Diluted			
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1		

The Schedules referred to above form an integral part of the Statement of Profit and Loss Account.

For P R Datla & Co
Chartered Accountants
FRM. 006067S

[Signature]



V.L.Narasimha Rao
Partner
M.No. 214251

Place : Hyderabad
Date : 17-07-2024

For and on behalf of the Board of Directors
Hyve Global Engineering Private limited

[Signature]
Sneha Redla
Director
(DIN:09592284)

[Signature]
V.Ramesh
Director
(DIN : 06423998)

Hyve Global Engineering Private limited
CIN:U45201TG2022PTC162241
Notes to Financial Statements for the year ended 31 March 2024

2 SHARE CAPITAL

Amount in Thousands.

Particulars	2023-24	2022-23
a) Authorized Share Capital 1,00,000 Equity Shares of Rs 10 each	1,000	1,000
Total	1,000	1,000
b) Issued Capital, Subscribed & Fully Paid up 10,000 Equity Shares of Rs 10 each	100	100
Total	100	100

c) Reconciliation of shares outstanding at the beginning and at the end of the reporting period

Equity Shares	2023-24		2022-23	
	Value	Number	Value	Number
Shares outstanding at the beginning of the year	100	10	100	10
Shares outstanding at the year end	100	10	100	10

d) Details of the Shareholders holding more than 5% shares in the company

	2023-24		2022-23	
Name of the Equity Share Holder	% of share holding	Number of shares held	of shares held	% of share holding
K.Nirmala	50%	5	5	50%
Sneha Redla	50%	5	5	50%

3 RESERVES AND SURPLUS

Amount in Thousands.

Particulars	2023-24	2022-23
(h) Profit and Loss Account		
Opening Balance	-162.92	-
(+) Net profit/(Net Loss) for the current year	-202.97	-162.92
Closing Balance	-365.88	-162.92
RESERVES AND SURPLUS TOTAL	-365.88	-162.92

4. SHORT TERM BORROWINGS

Amount in Thousands.

Particulars	2023-24	2022-23
a) Loans and advances from related parties	100.00	-
Unsecured from directors	100.00	-

5. SHORT-TERM PROVISIONS

Amount in Thousands.

Particulars	2023-24	2022-23
Audit Fee / Expenses Payable	47.20	23.60
Rent Payable	230.00	110.00
	277.20	133.60

6. CASH AND BANK BALANCES

Amount in Thousands.

Particulars	2023-24	2022-23
I. Cash and Cash Equivalents		
a) Cash at Bank	111.32	70.68
Total	111.32	70.68

7 OTHER EXPENSES

Amount in Thousands.

PARTICULARS	For the period ended 31.03.2024	For the period ended 31.03.2023
Other non-operating expenses		
a) Preliminary Expenses	-	18.13
b) Printing & Stationery	23.60	1.40
c) Auditor's Remuneration	-	-
For Statutory Audit Fee	23.60	23.60
d) Duties & Taxes	12.11	7.42
e) Rent	120.00	110.00
f) Bank Charges	21.89	2.37
g) Telephone Charges	1.77	-
Total	202.97	162.92