


**CG SEMI PRIVATE LIMITED****Balance Sheet as at : 31-03-2024**

	Note	As at 31-03-2024	
		₹ crore	₹ crore
<b>ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Property, Plant and Equipment	1		30.06
<b>(2) Current Assets</b>			
(a) Financial Assets			
(i) Cash and cash equivalents	2		-
<b>TOTAL</b>			<b>30.06</b>
<b>EQUITY AND LIABILITIES</b>			
<b>(1) EQUITY:</b>			
(a) Equity Share capital	3	0.01	
(b) Other Equity	4	(4.14)	(4.13)
<b>LIABILITIES:</b>			
<b>(2) Current Liabilities</b>			
(a) Other current liabilities	5		34.19
<b>TOTAL</b>			<b>30.06</b>

**For and on Behalf of CG Semi Private Limited****Director**

**CG SEMI PRIVATE LIMITED**

**Profit and Loss for the period from 8th March 2024 to 31st March 2024**

	Note	For the period from 8th March 2024 to 31st March 2024	
		₹ crore	₹ crore
<b>Continuing Operations</b>	6		
Revenue from operations			
Other income			
<b>Total Income</b>			-
<b>Expenses</b>			
Other expenses		4.14	
<b>Total Expenses</b>			4.14
<b>Profit / (Loss) before taxes, exceptional Items &amp; tax from continuing operations</b>			(4.14)
Exceptional Items (net) - Income / (loss)			-
<b>Profit / (loss) before tax</b>			(4.14)
<b>Tax Expenses</b>			
Current tax		-	
Deferred tax		-	
<b>Profit / (loss) after tax</b>			(4.14)
<b>Other comprehensive Income</b>			
A (i) Items that will not be reclassified to profit or loss		-	
(ii) Income tax/(credit) relating to items that will not be reclassified to profit or loss		-	
B (i) Items that will be reclassified to profit or loss		-	
(ii) Income tax relating to items that will be reclassified to profit or loss		-	
<b>Other comprehensive income for the year</b>			0.00
<b>Total comprehensive income for the year</b>			(4.14)

**For and on Behalf of CG Semi Private Limited**

  
Director

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**CG SEMI PRIVATE LIMITED****Balance Sheet as at : 31-03-2024**

	Note	As at 31-03-2024	
		₹ crore	₹ crore
<b>ASSETS</b>			
(1) <b>Non-current Assets</b>			
(a) Property, Plant and Equipment	1		30.06
(2) <b>Current Assets</b>			
(a) Financial Assets			
(i) Cash and cash equivalents	2		-
<b>TOTAL</b>			<b>30.06</b>
<b>EQUITY AND LIABILITIES</b>			
(1) <b>EQUITY:</b>			
(a) Equity Share capital	3	0.01	
(b) Other Equity	4	(4.14)	(4.13)
<b>LIABILITIES:</b>			
(2) <b>Current Liabilities</b>			
(a) Other current liabilities	5		34.19
<b>TOTAL</b>			<b>30.06</b>

**For and on Behalf of CG Semi Private Limited****Director**

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**CG SEMI PRIVATE LIMITED**

**Profit and Loss for the period from 8th March 2024 to 31st March 2024**

	Note	For the period from 8th March 2024 to 31st March 2024	
		₹ crore	₹ crore
<b>Continuing Operations</b>	6		
Revenue from operations			
Other income			
<b>Total Income</b>			-
<b>Expenses</b>			
Other expenses		4.14	
<b>Total Expenses</b>			4.14
<b>Profit / (Loss) before taxes, exceptional Items &amp; tax from continuing operations</b>			(4.14)
Exceptional Items (net) - Income / (loss)			-
<b>Profit / (loss) before tax</b>			(4.14)
<b>Tax Expenses</b>			
Current tax		-	
Deferred tax		-	
<b>Profit / (loss) after tax</b>			(4.14)
<b>Other comprehensive Income</b>			
A (i) Items that will not be reclassified to profit or loss		-	
(ii) Income tax/(credit) relating to items that will not be reclassified to profit or loss		-	
B (i) Items that will be reclassified to profit or loss		-	
(ii) Income tax relating to items that will be reclassified to profit or loss		-	
<b>Other comprehensive income for the year</b>			0.00
<b>Total comprehensive income for the year</b>			(4.14)

**For and on Behalf of CG Semi Private Limited**



**Director**

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**CG SEMI PRIVATE LIMITED**

**NOTES ACCOMPANYING TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024**

**Note 1**

**PROPERTY, PLANT AND EQUIPMENT**

Particulars	Land - Leasehold
	₹
<b>Cost / Deemed cost:</b>	
<b>As at 01-04-2023</b>	-
Additions	30.06
Disposals / Transfers	-
<b>As at 31-03-2024</b>	<b>30.06</b>
<b>Accumulated depreciation:</b>	
<b>As at 01-04-2023</b>	-
Depreciation charge for the year	-
Disposals / Transfers	-
<b>As at 31-03-2024</b>	-
<b>Net book value</b>	
<b>As at 31-03-2024</b>	30.06

**2. CASH AND CASH EQUIVALENTS**

	As at 31-03-2024
	₹ crore
<b>Balances with banks:</b>	
On current accounts	-
	-

**3. SHARE CAPITAL**

	As at 31-03-2024
	₹ crore
<b>Authorised:</b>	
100000000 Equity Shares of Rs 10 each	100.00
<b>Issued:</b>	
10000 Equity Shares of Rs 10 each	0.01
<b>Subscribed and paid-up:</b>	
10000 Equity Shares of Rs 10 each	0.01
	0.01

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**4. OTHER EQUITY**

	As at 31-03-2024
	₹ crore
Retained Earning	(4.14)
<b>Total</b>	<b>(4.14)</b>

**5. Other current liabilities**

	As at 31-03-2024
	₹ crore
Advance from Parent Company	34.19
<b>Total</b>	<b>34.19</b>

**6. Other Expenses**

	For the period from 8th March 2024 to 31st March 2024
	₹ crore
Legal & Professional charges	1.09
Rent	0.00
Foreign Exchange Loss	0.00
<b>Miscellaneous Expenses</b>	
Advertisement	1.68
Conference & Seminar	0.23
Travelling	0.12
Conveyance	0.03
Others	0.99
<b>Total</b>	<b>4.14</b>