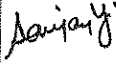
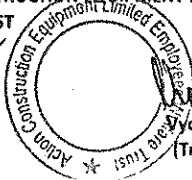
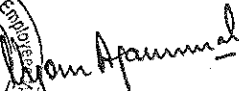

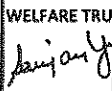
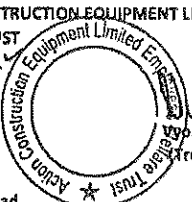
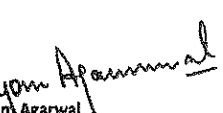
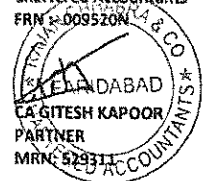


| ACTION CONSTRUCTION EQUIPMENT LIMITED EMPLOYEES WELFARE TRUST | | |
|---|------------------------------------|------------------------------------|
| Dudholla Link Road, Village Dudholla, Palwal, Haryana-121102 | | |
| PAN: AAKTA0428Q | | |
| Balance Sheet as at 31st Mar 2025 | | |
| | As at 31.03.2025 Amt. in Rs. | As at 31.03.2024 Amt. in Rs. |
| SOURCES OF FUNDS | | |
| Corpus Fund | | |
| Settlor's Contribution | 1,000 | 1,000 |
| Add: Available Surplus/(Deficit) for the Year 2023-24 | (1,55,772) | (1,55,772) |
| Add: Available Surplus/(Deficit) for the Period | (74,49,056) | - |
| Balance at the end of the Period | (76,03,828) | (1,54,772) |
| Other Liabilities | | |
| Loan from Action Construction Equipment Ltd. | 8,85,99,000 | 5,49,99,000 |
| Audit Fee Payable | 17,700 | 17,700 |
| Total | 8,10,12,872 | 5,48,61,928 |
| APPLICATION OF FUNDS | | |
| Investment in shares (at cost) of Action Construction Equipment Ltd. | 8,08,63,259 | 5,45,18,101 |
| Current Assets | | |
| TDS Receivable | 13,922 | - |
| Cash & Bank Balance | | |
| Balance with Bank | 1,35,691 | 3,43,828 |
| Total | 8,10,12,872 | 5,48,61,928 |
| <div> <div> For & on behalf of ACTION CONSTRUCTION EQUIPMENT LIMITED EMPLOYEES WELFARE TRUST  Sanjay Gupta (Trustee) Place: Faridabad Date: 18-04-2025 </div> <div>   Vyom Agarwal (Trustee) </div> <div> As per Our Audit Report of even date attached For RAJAN CHHABRA & Co. Chartered Accountants FRN :- 009520N  CA GITESH KAPOOR PARTNER M.No. 529311 </div> </div> | | |

| ACTION CONSTRUCTION EQUIPMENT LIMITED EMPLOYEES WELFARE TRUST | | |
|---|---|---|
| Dudholla Link Road, Village Dudholla, Palwal, Haryana-121102 | | |
| PAN: AAKTAD428Q | | |
| Income & Expenditure Account for the Period from 01.04.2024 to 31.03.2025 | | |
| | For the period ended 31.03.2025 Amt. In Rs. | For the period ended 31.03.2024 Amt. In Rs. |
| INCOME | | |
| Receipt from Transfer of Shares | 1,07,51,405 | - |
| Dividend Received | 1,39,220 | - |
| Total Income | 1,08,90,625 | - |
| EXPENDITURE | | |
| Audit Fee | 17,700 | 17,700 |
| Brokerage, S.T.T. & Other Charges | 1,02,556 | 1,26,271.71 |
| Demat Expenses | 29,387 | 11,800 |
| Cost of ESOP Shares Transferred | 1,81,90,038 | - |
| Total Expenditure | 1,83,39,681 | 1,55,772 |
| Available Surplus/(Deficit) Transferred to Corpus | (74,49,056) | (1,55,772) |
| <div> <div> For & on behalf of ACTION CONSTRUCTION EQUIPMENT LIMITED EMPLOYEES WELFARE TRUST  Sanjay Gupta (Trustee) Place: Faridabad Date: 18-04-2025 </div> <div>   Vyom Agarwal (Trustee) </div> <div> As per Our Audit Report of even date attached For RAJAN CHHABRA & Co. Chartered Accountants FRN # 009520N  CA GITESH KAPOOR PARTNER MRN: 529311 </div> </div> | | |