

This is to certify that M/s. Hamtek Technologies India Private Limited, having Registered office at H. No. 8-2-293/82/F/B-23, Road No. 8, Film Nagar, Jubilee Hills, Hyderabad. We certify the our Company Net Turnover, Net Profit and Net worth in the last 3 Financial years and our cash flow statement is as follows :

	(Amounts in Thousands)		
	Financial year 2022-23 (Audited)	Financial year 2023-24 (Audited)	Financial year 2024-25 (Provisional)
NET TURNOVER	131,74,88	141,12,01	156,87,50
NET PROFIT	8,81,44	7,46,27	11,07,85
NET WORTH			
Paid –up Share Capital	1,10,00	1,10,00	1,10,00
Reserves and Surplus	34,84,12	42,30,40	53,38,25
NET WORK	35,94,12	43,40,40	54,48,25

Working Capital/Cash Flow:

	(Amounts in Rupees)			
Limits Name	AXIS BANK LTD	ICICI BANK LTD	HDFC Bank Ltd	Total Limits
Cash Credit	7,00,00,000	1,00,00,000	6,00,00,000	14,00,00,000
Bank Guarantee/ Letter of Credit	32,50,00,000	49,00,00,000	46,00,00,000	127,50,00,000
Total	39,50,00,000	50,00,00,000	52,00,00,000	141,50,00,000

Further we inform you that we have available above working capital limits and our cash flows are very good.

This is for your information.



P. C S Reddy

P. C S Reddy - Director

HAMTEK TECHNOLOGIES INDIA PVT LTD.,



BULK MATERIAL HANDLING SOLUTIONS & INFRASTRUCTURE GROUP