

Motherson Air Travel PVT. Limited

Annual Report for the year ended 31 March 2026

Motherson Air Travel Pvt Ltd.

Balance Sheet as on	31.03.2026	31.03.2025	31.03.2024	31.03.2023	31.03.2022
Current assets					
Cash & Bank Balances	711.641	900.174	85.726	(156)	588.126
Trade Receivables	3.044.507	4.813.498	15.443.920	180.519	1.845.827
Inventories	-	-	-	-	-
Raw Materials (including packing materials)	-	-	-	-	-
Raw Materials (including packing materials) in transit	-	-	-	-	-
Work in progress	-	-	-	-	-
Finished Goods (Manufactured)	-	-	-	-	-
Finished Goods in transit (Manufactured)	-	-	-	-	-
Total	3.756.148	5.713.672	15.529.646	180.362	2.433.953
Current investments					
Short term loans and advances	-	-	-	-	-
Total current assets	3.756.148	5.713.672	15.529.646	180.362	2.433.953
Fixed Assets	9.793.288	10.162.646	10.950.332	11.738.018	12.525.706
Non current investments					
Deferred tax assets (net)	-	-	-	-	-
Long term loans and advances	-	-	342.225	398.075	1.695.501
Other current assets	-	-	-	-	-
Other non-current assets	936.160	719.663	855.100	7.972.889	411.161
Total assets	14.485.597	16.595.981	27.677.302	20.289.343	17.066.321
Current Liabilities					
CIT Provision	(69.074)	(69.074)	(69.074)	(69.074)	-
Trade Tax Provision	(149.007)	(149.007)	(78.271)	(78.271)	-
Short term provisions	(265.546)	(510.927)	(492.015)	(631.022)	(304.770)
Trade Payables	(261.754)	(1.262.230)	(3.617.201)	(4.161.027)	(3.025.293)
- thereof due within one year	-	-	-	-	-
- thereof against shareholder	-	-	-	-	-
Total	(745.381)	(1.991.238)	(4.256.560)	(4.939.394)	(3.330.063)
Short term borrowings	-	-	(2.500.000)	(3.045.000)	-
Other current liabilities	-	-	-	(5.739)	-
Total	-	-	(2.500.000)	(3.050.739)	-
Total current liabilities	(745.381)	(1.991.238)	(6.756.560)	(7.990.133)	(3.330.063)
Non Current Liabilities					
Long term borrowings	(21.656.633)	(22.756.633)	(28.998.503)	(19.991.110)	(21.690.684)
Total	(21.656.633)	(22.756.633)	(28.998.503)	(19.991.110)	(21.690.684)
Deferred tax liabilities (net)	-	-	-	-	-
Other long term liabilities	-	-	-	-	-
Total	-	-	-	-	-
Long term provisions	-	-	-	-	-
Total	-	-	-	-	-
Total Non current liabilities	(21.656.633)	(22.756.633)	(28.998.503)	(19.991.110)	(21.690.684)
Shareholders' Funds					
Share Capital	-	-	-	-	-
Reserves & Surplus	7.916.418	8.151.890	8.077.762	7.691.900	7.954.427
Money received against share warrants	-	-	-	-	-
Total of the Share capital	7.916.418	8.151.890	8.077.762	7.691.900	7.954.427
Share application money pending allotment	-	-	-	-	-
Minority Interest					
Total of the Monetary interest					
Total liabilities and owners' equity	(14.485.597)	(16.595.981)	(27.677.302)	(20.289.343)	(17.066.321)

Motherson Air Travel Pvt Ltd.



 Andreas Heuser (Managing Director)
 Bruchköbel, 18th June 2025

Motherson Air Travel Pvt Ltd.

	01.04.2025 31.03.2026	01.04.2024 31.03.2025	01.04.2023 31.03.2024	01.04.2022 31.03.2023	01.04.2021 31.03.2022
Profit And Loss for period ended					
REVENUE					
Revenue from Operations (gross)	(7.089.380)	(7.511.508)	(9.177.315)	(8.322.580)	(3.089.351)
Other Income	-	(2.250)	(11.780)	(3.500)	(913.609)
TOTAL REVENUE	(7.089.380)	(7.513.758)	(9.189.094)	(8.326.080)	(4.002.959)
EXPENDITURE					
Cost of materials consumed	2.109.792	2.802.414	4.979.602	4.318.638	2.740.370
Changes in Inventories of finished goods, work-in-prog	-	-	-	-	-
Employee benefit expenses					
Salary, wages and bonus	-	-	-	-	-
Employee Payroll and other Taxes	-	-	-	-	-
Other expenses					
Electricity and Power	-	-	-	-	-
Repair material and spare parts	-	-	-	-	-
Services for repair and maintenance	1.553.934	892.023	709.983	857.688	485.801
Consumable Stores and spare parts	-	-	-	-	-
Lease rent (operating leases)	-	-	-	-	-
Rent Office and Others	-	-	-	-	-
Other rates and taxes	-	-	-	-	-
Insurance expenses	39.766	43.505	32.647	29.806	24.375
Exchange Fluctuation (Unrealised)	-	15.304	7.392	35.743	93.605
Exchange Fluctuation (Realized)	(586)	11.519	921	(2.316)	(1.027)
Donation	-	-	-	-	-
Travel expenses	424.841	488.289	727.709	638.597	218.108
Legal and Consulting fees	99.598	92.812	149.142	77.806	81.248
Audit Fees	13.379	11.000	19.742	11.800	12.600
Professional Expenses	472.542	386.648	423.178	221.542	155.906
Professional Training	120.272	120.977	186.987	135.195	69.110
Subsequ. payment of VAT prev. Years	-	-	-	125.172	-
Office supplies	-	40	-	-	-
Telephone, Mobile and other similar expenses	2.217	16.780	42.255	36.750	5.550
Disposal of Fixed Assets	-	-	-	-	477.648
Other sundry expenses	10.852	22.234	3.108	14.663	4.155
Total	2.736.816	2.101.129	2.303.064	2.182.444	1.739.876
Total of the Expenses	4.846.608	4.903.543	7.282.666	6.501.082	4.480.246
Profit Before Interest, depreciation and exceptional ite	(2.242.772)	(2.610.215)	(1.906.428)	(1.824.998)	477.286
Finance Cost (net)					
Finance Cost (net)	1.200.144	1.825.921	1.504.603	626.841	317.855
Finance Cost (net)	1.200.144	1.825.921	1.504.603	626.841	317.855
Profit for the Year before depreciation and exception	(1.042.628)	(784.293)	(401.825)	(1.198.157)	795.142
Depreciation	805.878	787.686	787.686	788.285	767.804
Extraordinary items	-	-	-	-	-
Share of Profit in Associate	-	-	-	-	-
Profit (-)/ Loss (+) Before Taxation	(236.750)	3.393	385.861	(409.871)	1.562.946
Tax Expenses					
Tax Expenses	1.277	70.736	-	147.345	-
Total	1.277	70.736	-	147.345	-
Profit (-)/ Loss (+) After Taxation	(235.473)	74.129	385.861	(262.527)	1.562.946
-- Concern share	-	-	-	-	-
-- Minority	-	-	-	-	-
Add: Balance brought forward from previous year	8.151.890	8.077.762	7.691.900	7.954.427	6.391.481
Dividend payment	-	-	-	-	-
Surplus Available For Appropriation	7.916.418	8.151.890	8.077.762	7.691.900	7.954.427

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 Andreas Heuser (Managing Director)
 Bruchköbel, 18th June 2026