

Balance Sheet

₹ In Lakhs

Particulars	Notes No	As at 31st March, 2019	As at 31st March, 2018
I. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipments	3	13,110.76	13,222.65
(b) Investment Property	4	7,798.81	4,681.49
(c) Financial Assets			
(i) Investments	5	16,182.44	15,595.95
(ii) Loans	6	5.14	25.39
(2) Current Assets			
(a) Inventories	7	3,532.81	3,240.69
(b) Financial Assets			
(i) Investments	8	4,345.88	11,984.74
(ii) Trade Receivables	9	1,350.73	2,528.86
(iii) Cash and cash equivalents	10	151.40	44.17
(iv) Bank balances other than included in (iii) above	11	47.35	37.32
(v) Loans	12	3.90	-
(vi) Others	13	12.87	124.47
(c) Other Current Assets	14	422.39	578.06
(d) Assets held for sale		9.32	132.47
TOTAL ASSETS		46,973.81	52,196.26
II. EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	15	5,135.64	5,340.64
(b) Other Equity	16	36,106.24	39,528.09
Liabilities			
(1) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Other Financial Liabilities	17	413.17	412.02
(b) Provisions	18	72.22	80.10
(c) Deferred Tax Liability (Net)	19	366.97	922.98
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Trade Payables	20		
a) total outstanding dues of Micro Enterprises and Small Enterprises		149.66	-
b) total outstanding dues of creditors other than Micro Enterprises and Small Enterprises		2,325.23	1,641.55
(ii) Other Financial Liabilities	21	333.22	1,495.20
(b) Other Current Liabilities	22	474.09	1,686.32
(c) Provisions	23	1,528.05	1,065.21
(d) Current Tax Liabilities (Net)		69.32	24.15
TOTAL EQUITY AND LIABILITIES		46,973.81	52,196.26
Significant Accounting Policies and Other Explanatory Notes and Informations	1,2 and 32		

Note: The accompanying notes referred to above which form an integral part of the financial statements
As per our report of even date

For and on behalf of the Board

For C N K & Associates LLP
Chartered Accountants
Firm Registration No.: 101961W/W-100036

Chirayu Amin
Chairman
DIN: 00242549

Malika Amin
Managing Director & CEO
DIN: 00242613

C. P. Buch
Director
DIN: 05352912

Himanshu Kishnadwala
Partner
Membership No. 37391
Vadodara : 13th August, 2019

Rasesh Shah
Chief Financial Officer
Drigesh Mittal
Company Secretary

Vadodara : 13th August, 2019