

SHRENO LIMITED

BALANCE SHEET AS AT 31st MARCH, 2020

(₹ in Lacs)

Particulars	Notes No.	As at 31 st March, 2020	As at 31 st March, 2019
I ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipments	2	3,234.91	3,497.25
(b) Capital Work-in-Progress	2	69.11	-
(c) Investment Property	3	1,676.26	1,295.74
(d) Financial Assets			
(i) Investments	4	0.74	-
(ii) Others	5	29.77	27.05
(e) Non-Current Tax Assets (Net)	6	34.83	-
(f) Other Non-Current Assets	7	167.78	168.38
(2) Current Assets			
(a) Inventories	8	7,191.60	9,104.76
(b) Financial Assets			
(i) Investments	9	9,175.50	9,687.46
(ii) Trade Receivables	10	2,460.51	2,337.87
(iii) Cash and Cash Equivalents	11	712.90	920.47
(iv) Bank balances other than (iii) above	12	19.10	18.13
(v) Others	13	26.00	22.26
(c) Other Current Assets	14	1,015.56	1,498.26
TOTAL ASSETS		25,814.56	28,577.62
II EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	15	4,931.57	4,931.57
(b) Other Equity	16	(25,032.10)	11,971.28
LIABILITIES			
(2) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings - Redeemable preference share	17	41,270.94	-
(ii) Other Financial Liabilities	18	8.69	5,149.40
(b) Provisions	19	149.23	90.13
(c) Deferred Tax Liabilities (Net)	20	263.13	243.45
(3) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	21	60.56	28.59
(ii) Trade Payables	22		
- Total Outstanding dues of Micro Enterprises and Small Enterprises		188.48	93.14
- Total Outstanding dues other than Micro Enterprises and Small Enterprises		1,150.79	1,773.00
(iii) Other Financial liabilities	23	659.62	97.91
(b) Other Current Liabilities	24	2,126.33	4,121.28
(c) Provisions	25	37.33	31.48
(d) Current Tax Liabilities (Net)	26	-	46.39
TOTAL EQUITY AND LIABILITIES		25,814.56	28,577.62
Significant Accounting Policies and Other Explanatory Notes and Informations	1 & 36		

As per our Report of even date attached

For K. M. Swadia & Co.
Chartered Accountants
F R N No 110740W

Chirayu Amin
Chairman
(DIN: 00242549)

Mayur Jadeja
Director
(DIN: 00799518)

For and on behalf of the Board

Nitin Bhawe
Whole-Time Director
(DIN: 00516421)

Pravin Panchiwala
Partner
Membership No. 127406

Rahul Mukadam
Dy. CFO

Sagar Gandhi
Dy. Company Secretary

Vadodara: 27th May, 2020

Vadodara: 27th May, 2020