

Balance Sheet

₹ In Lakhs

Particulars	Notes No.	As at 31st March, 2018	As at 31st March, 2017
I. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipments	3	13,222.65	14,759.96
(b) Capital Work-in-Progress	3	-	16.48
(c) Investment Property	4	4,681.49	2,381.24
(d) Financial Assets			
(i) Investments	5	15,595.95	8,375.87
(ii) Loans	6	26.94	21.93
(iii) Others	7	-	114.83
(e) Other non-current assets-Capital Advances		-	68.68
(2) Current Assets			
(a) Inventories	8	3,240.69	5,060.91
(b) Financial Assets			
(i) Investments	9	11,984.74	10,476.33
(ii) Trade Receivables	10	2,528.86	2,160.28
(iii) Cash and cash equivalents	11	44.17	192.15
(iv) Bank balances other than (iii) above	12	37.32	39.49
(v) Others	13	124.47	20.12
(c) Other Current Assets	14	576.51	1,178.25
(d) Assets held for sale		132.47	-
TOTAL ASSETS		52,196.26	44,866.51
II. EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	15	5,340.64	5,340.73
(b) Other Equity	16	39,528.09	31,431.03
Liabilities			
(1) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Other Financial Liabilities	17	412.02	177.70
(b) Provisions	18	80.10	78.11
(c) Deferred Tax Liability (Net)	19	922.98	1,004.96
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Trade Payables	20	1,641.55	1,476.25
(ii) Other Financial Liabilities	21	1,495.20	1,069.10
(b) Other Current Liabilities	22	1,686.32	2,850.52
(c) Provisions	23	1,065.21	1,258.23
(d) Current Tax Liabilities (Net)		24.15	179.87
TOTAL EQUITY AND LIABILITIES		52,196.26	44,866.51
Significant Accounting Policies and Other Explanatory Notes and Informations	I, 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 **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

Udit Amin
Director
DIN: 00244235

For and on behalf of the Board
Milin Mehta
Director
DIN: 01297508
C. P. Buch
Director
DIN: 05352912

Himanshu Kishnadwala
Partner
Membership No. 37391
Vadodara : 17th May, 2018

R. C. Saxsena
Director
DIN: 06681691

Abhijit Joshi
Director
DIN: 06568584

Rasesh Shah
Chief Financial Officer
Drigesh Mittal
Company Secretary

Vadodara : 17th May, 2018