

JP ISCON PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2021

		(Amount in Rupees)	
Particulars	Note No	As at 31st March, 2021	As at 31st March, 2020
ASSETS			
i) NON CURRENT ASSETS			
Property, Plant and Equipment	1	577,421,481	603,450,427
ROU Asset		101,879,011	105,797,435
Other Intangible assets	1	72,075,601	82,363,601
Investment Properties	1	3,378,946	3,378,946
Financial Assets:			
Non Current Investments	2	660,818,322	1,242,580,703
Loans	3	4,347,314	3,163,915
Deferred Tax Asset (net)	4	-	-
Other Non - Current Asset	5	922,546,214	930,129,948
TOTAL NON CURRENT ASSETS		2,342,466,889	2,970,864,975
ii) CURRENT ASSETS			
Inventories	6	2,921,801,762	2,649,425,536
Financial Assets:			
Trade Receivables	7	126,704,997	1,108,775
Cash and Cash Equivalents	8	2,106,407	1,485,849
Bank balances (other than Cash & Cash equivalents)	9	161,865,998	135,632,136
Loans	3	748,942,425	640,396,429
Current Tax Assets (net)	10	60,830,186	87,840,568
Other Current Assets	11	187,684,512	210,557,289
TOTAL CURRENT ASSETS		4,209,936,287	3,726,446,582
TOTAL ASSETS		6,552,403,176	6,697,311,556
EQUITY AND LIABILITIES			
i) EQUITY			
Equity Share Capital	12	225,040,500	225,040,500
Other Equity	13	2,185,312,733	2,154,653,067
TOTAL EQUITY		2,410,353,233	2,379,693,567
ii) NON CURRENT LIABILITIES			
Financial liabilities			
Long Term Borrowings	14	2,265,668,230	1,508,744,146
Other Financial Liabilities	15	112,419,496	108,328,018
Deferred Tax Liabilities (net)	4	33,336,853	26,709,016
Provisions		-	-
Other Non Current Liabilities	16	4,836,958	4,912,198
TOTAL NON CURRENT LIABILITIES		2,416,261,537	1,648,693,378
iii) CURRENT LIABILITIES			
Financial liabilities			
Short Borrowings	14	481,265,141	603,440,805
Trade Payables	17	-	-
- Total outstanding dues of micro enterprises and small enterprises		-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
Other Financial Liabilities	18	217,263,220	317,189,249
Other Current liabilities	19	608,465,782	917,611,670
Provisions	20	391,427,711	814,980,295
		27,366,552	15,702,592
TOTAL NON CURRENT LIABILITIES		1,725,788,406	2,668,924,611
TOTAL LIABILITIES		6,552,403,176	6,697,311,556

The accompanying notes form an integral part of the financial statements
As per our report of even date

For Dhiren Shah & Co.
Chartered Accountants
Firm Regn No. 114633W

Dhiren Shah
Partner
Membership No. 035824

Date: 06.09.2021

Place : Ahmedabad

UDIN 21035824AAAAK 6443

For, JP Iscon Private Limited

Pravin Kotak
Chairman
DIN: 00259586

Jayesh Kotak
Managing Director
DIN: 00087528

Company Secretary