

BALANCE SHEET AS AT MARCH 31, 2019

Particulars	Note No.	As at March 31, 2019	As at March 31, 2018
I. EQUITY AND LIABILITIES			
1. Shareholder's Funds			
(a) Share Capital	B	4,95,00,000	4,95,00,000
(b) Reserves and Surplus	C	7,56,43,340	6,39,73,280
		12,51,43,340	11,34,73,280
2. Non-Current Liabilities			
(a) Long-term borrowings	D	60,30,37,986	69,31,75,911
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
		60,30,37,986	69,31,75,911
3. Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		2,62,86,371	3,04,84,083
(c) Other current liabilities	E	14,70,56,919	6,73,59,700
(d) Short-term provisions	F	49,30,000	53,25,000
		17,82,73,289	10,31,68,783
Total		90,64,54,616	90,98,17,975
II. ASSETS			
1. Non-Current Assets			
(a) Property, Plant and Equipment	G	1,95,10,857	2,32,74,444
(b) Non-current investments	H	5,00,000	5,00,000
(c) Deferred tax assets (Net)		13,05,956	14,25,771
(d) Long term loans and advances	I	11,91,31,000	11,91,91,000
		14,04,47,813	14,43,91,214
2. Current Assets			
(a) Inventories	J	71,82,89,134	72,30,71,644
(b) Trade receivables	K	-	-
(c) Cash and cash equivalents	L	1,36,61,999	1,13,11,139
(d) Short-term loans and advances	M	3,40,55,669	3,10,43,978
		76,60,06,802	76,54,26,761
Total		90,64,54,616	90,98,17,975
Significant accounting policies	A		
Other notes	V		

for S S V M & CO
Chartered Accountants
Registration No. 011363S

CA. Mallikarjunaiah B
Partner
Membership No. 200716

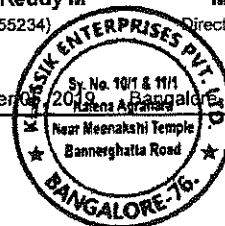
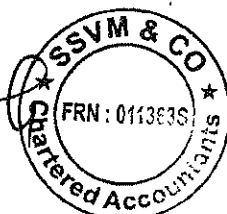
Bangalore, September 06, 2019

for and on behalf of the Board of Directors

Mr. Ramakrishna Reddy M
Director (DIN : 01155234)

Mr. Prasad K
Director (DIN:02832374)

Bangalore, September 06, 2019



UDIN: 19200716 AAAAGH 3592