

RELATIONSHIP PROPERTIES PRIVATE LIMITED

Balance sheet
as at 31 March 2020

(Currency: Indian rupees in lakhs)

	Note No.	As at 31 March 2020	As at 31 March 2019
ASSETS			
Non-current assets			
Property, plant and equipment	4(a)	310.41	395.36
Other intangible assets	4(b)	-	-
Other financial assets	5	497.87	867.22
Other non-current assets	6	4,520.36	2,517.99
Tax assets (net)			
Deferred tax assets (net)	31	3,175.78	-
Current tax assets (net)	7	1,621.05	603.35
Total non-current assets		10,125.47	4,383.92
Current assets			
Inventories			
Financial assets	8	1,33,411.77	91,871.16
Investments	9	1,286.70	2,284.07
Trade receivables	10	583.32	1,071.84
Cash and cash equivalents	11	902.81	6,162.53
Loans	12	29,879.50	14,208.00
Other financial assets	13	3,773.00	1,175.91
Other current assets	14	2,350.64	17,881.45
Total current assets		1,72,187.74	1,34,654.96
Total assets		1,82,313.21	1,39,038.88
EQUITY AND LIABILITIES			
Equity			
Equity share capital	15	100.00	100.00
Other equity	16	24,880.22	6,358.15
Total equity		24,980.22	6,458.15
Liabilities			
Non-current liabilities			
Financial Liabilities			
Borrowings	17	35,742.75	-
Trade payables	20		
(i) total outstanding dues of micro enterprises and small enterprises		156.83	20.87
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		549.02	935.27
Other financial liabilities	18	2,245.79	1,504.09
Deferred tax liabilities (Net)	31	-	1,705.59
Total non-current liabilities		38,694.39	4,165.82
Current liabilities			
Financial liabilities			
Borrowings	19	2,043.09	-
Trade payables	20		
(i) Total outstanding dues of micro enterprises and small enterprises		362.47	377.54
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		10,983.57	40,500.91
Other financial liabilities	21	21,165.02	26,863.24
Current tax liabilities	22	578.16	585.93
Other current liabilities	23	83,506.29	60,087.29
Total current liabilities		1,18,638.60	1,28,414.91
Total liabilities		1,57,332.99	1,32,580.73
Total equity and liabilities		1,82,313.21	1,39,038.88

See accompanying notes 1-42 forming part of the IND AS financial statements.

In terms of our report attached.

For DELOITTE HASKINS & SELLS LLP
Chartered Accountants

NILESH SHAH

Partner

Mumbai
November 10, 2020

For and on behalf of the Board of Directors of,

RELATIONSHIP PROPERTIES PRIVATE LIMITED
CIN : U45200MH2008PTC178830

VENKATESAN
GOPALAKRISHNAN

Director
DIN : 01252461

Mumbai
November 10, 2020

VIJAY
SHREENIVAS
KARANAM

Director
DIN : 06944849

KOMAL SHAH

Company Secretary
M. No. : A35309