

RELATIONSHIP PROPERTIES PRIVATE LIMITED

Balance sheet

as at 31 March 2019

(Currency - Indian rupees in lakhs)

	Note No.	As at 31 March 2019	As at 31 March 2018
ASSETS			
Non-current assets			
Property, plant and equipment	4(a)	395.36	531.10
Other intangible assets	4(b)	-	35.03
Other financial assets	5	867.22	818.24
Other non-current assets	6	2,517.99	15,162.71
Tax assets (net)			
Deferred tax assets (net)	31	-	-
Current tax assets (net)	7	603.35	603.35
Total non-current assets		4,383.92	17,150.43
Current assets			
Inventories	8	91,871.16	37,607.82
Financial assets			
Investments	9	2,284.07	1,394.66
Trade receivables	10	1,071.84	232.26
Cash and cash equivalents	11	6,162.53	1,158.27
Loans	12	14,208.00	12,122.00
Other financial assets	13	1,175.91	2,130.06
Other current assets	14	17,881.45	6,235.15
Total current assets		1,34,654.96	60,880.22
Total assets		1,39,038.88	78,030.65
EQUITY AND LIABILITIES			
Equity			
Equity share capital *	15	100.00	0.00
Other equity	16	6,358.15	4,150.75
Total equity		6,458.15	4,150.75
Liabilities			
Non-current liabilities			
Financial Liabilities			
Borrowings	17	-	25,000.00
Trade payables	20		
(i) total outstanding dues of micro enterprises and small enterprises		20.87	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		935.27	567.30
Other financial liabilities	18	1,504.09	1,392.67
Deferred tax liabilities (Net)	31	1,705.59	1,381.77
Total non-current liabilities		4,165.82	28,341.74
Current liabilities			
Financial liabilities			
Borrowings	19	-	1,783.00
Trade payables	20		
(i) Total outstanding dues of micro enterprises and small enterprises		377.54	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		40,500.91	27,558.61
Other financial liabilities	21	26,863.24	341.55
Current tax liabilities	22	585.93	542.48
Other current liabilities	23	60,087.29	15,312.52
Total current liabilities		1,28,414.91	45,538.16
Total liabilities		1,32,580.73	73,879.90
Total equity and liabilities		1,39,038.88	78,030.65

* Previous year Figures in 0.00 represents Rs.100/-

See accompanying notes 1-41 forming part of the IND AS financial statements.

In terms of our report attached,

For DELOITTE HASKINS & SELLS LLP
Chartered Accountants

NILESH SHAD

Partner

Mumbai
August 5, 2019

For and on behalf of the Board of Directors of,

RELATIONSHIP PROPERTIES PRIVATE LIMITED
CIN : U45200MH2008PTC178830

VENKATESH
GOPALKRISHNAN

Director
DIN : 01252461

VIJAY SHREENIVAS
KARANAM

Director
DIN : 06944849

SIDDHANT
AGARWAL

Company Secretary
M. No. : A41137

Mumbai
August 5, 2019