# 129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035 Standalone Unaudited Financial Results

for the Quarter and Twelve Months ended 31st March, 2017

CIN: L63020DL1992PLC121695; Website: www.sindhutrade.com; Emailid: corporatecompliance@sindhutrade.com; Ph.: 011-47634400

PART	-1					(Rs. In Lakhs)
Sr. No.	Particulars	Current quarter ended on 31.03.2017	Corresponding quarter ended on 31.03.2016	Preceding quarter ended on 31.12.2016	Year To Date Figures for the period ended on 31.03.2017	Year Ended as on 31.03.2016
		Audited	Audited	Unaudited	Audited	Audited
1	(a) Net Sales / Income from Operations	26,335.92	21,693.09	22,968.01	88,728.61	66,863.91
	(b) Other Operating Income	91.00	34.08	50.30	242.52	195.22
2	Expenditure					
	a. Decrease / (Increase) in Stock-in-trade and work in progress	11.07	(25.56)	(13.56)	25.08	(81.31)
	b. Purchase of Traded Goods	5,645.01	3,795.43	5,238.60	18,946.00	13,575.27
	c. Employees Cost	1,139.36	680.48	700.22	3,132.91	2,132.84
	d. Other Expenditure	14,025.75	10,386.66	12,425.59	48,472.66	34,489.09
	e.Total	20,821.19	14,837.01	18,350.85	70,576.65	50,115.89
3	Gross Profit (1-2)	5,605.73	6,890.16	4,667.46	18,394.48	16,943.24
4	General Administrative Expenses	686.34	441.17	712.51	2,046.29	946.64
5	Selling and Distribution Expenses	8.80	1.05	9.20	18.70	4.88
6	Depreciation	432.34	598.32	436.40	1,647.91	1,638.64
7	Profit before Interest & Exceptional Items (3-4-5-6)	4,478.25	5,849.62	3,509.35	14,681.58	14,353.08
8	Interest Expenses Paid	1,391.25	535.76	940.27	4,123.08	3,219.91
9	Profit after Interest but before Exceptional items(7-8)	3,087.00	5,313.86	2,569.08	10,558.50	11,133.17
10	Exceptional items	-	-	-	-	-
11	Profit(+)/ Loss(-) from Ordinary Activities before tax (9-10)	3,087.00	5,313.86	2,569.08	10,558.50	11,133.17
12	Tax Expense	278.65	1,617.93	889.11	2,864.39	3,506.30
13	Net Profit (+)/Loss(-) from ordinary activities after Tax (11-12)	2,808.35	3,695.93	1,679.97	7,694.11	7,626.87
14	Extraordinary items (net of tax expense)	-	-	-	-	-
15	Net Profit / (Loss) for the period (13-14)	2,808.35	3,695.93	1,679.97	7,694.11	7,626.87
16	Provision for Taxation for earlier Years	-	-	-	-	-
17	Net Profit / (Loss) for the period (15-16)	2,808.35	3,695.93	1,679.97	7,694.11	7,626.87

# 129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035 Standalone Unaudited Financial Results

for the Quarter and Twelve Months ended 31st March, 2017

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PART -	PART - I (Continue)					(Rs. In Lakhs)
Sr. No.	Particulars	Current quarter ended on 31.03.2017	Corresponding quarter ended on 31.03.2016	Preceding quarter ended on 31.12.2016	Year To Date Figures for the period ended on 31.03.2017	Year Ended as on 31.03.2016
		Audited	Audited	Unaudited	Audited	Audited
18	Paid up Equity Share Capital (Face value of Re. 10/- each)	5,139.76	5,139.76	5,139.76	5,139.76	5,139.76
19	Reserves (Excluding revaluation reserves)	35,415.92	27,730.29	32,616.05	35,415.92	27,730.29
	Earnings Per Share(EPS)-(a)Basic and Diluted EPS before extraordinary items(not to be annualised)	5.46	7.19	3.27	14.97	14.84
21	(b)Basic and Diluted EPS after extraordinary items(not to be annualised)	5.46	7.19	3.27	14.97	14.84

PART	- II					(Rs. In Lakhs)
Sr. No.	Particulars	Current quarter ended on 31.03.2017	Corresponding quarter ended on 31.03.2016	Preceding quarter ended on 31.12.2016	Year To Date Figures for the period ended on 31.03.2017	Year Ended as on 31.03.2016
		Audited	Audited	Unaudited	Audited	Audited
22	Public Shareholding					
	- Number of Shares (Face value of Re. 10/- each)	1,28,85,330	1,28,85,330	1,28,85,330	1,28,85,330	1,28,85,330
	- Percentage of Shareholding	25,06,990.60	25,06,990.60	25.07	25.07	25.07
23	Promoters and promoter group shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	•	-	-	-	-
	- Percentage of Shareholding (as a % of total shareholding of promoter & Group)	-	-	-	-	-
	- Percentage of Shareholding (as a % of total shareholding of Company	-	-	-	-	-
	(b) Non-Encumbered					
	- Number of Shares	3,85,12,296	3,85,12,296	3,85,12,296	3,85,12,296	3,85,12,296
_	- Percentage of Shareholding (as a % of total shareholding of promoter & Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shareholding (as a % of total shareholding of Company	74.93	74.93	74.93	74.93	74.93

## 129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035 Standalone Unaudited Financial Results

for the Quarter and Twelve Months ended 31st March, 2017

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PART - II (continue...) (Rs. In Lakhs)

В	Particulars	3 months
	INVESTOR COMPLAINTS	N.A.
	Pending at the beginning of the qaurter	N.A.
	Received during the quarter	N.A.
	disposed of during the quarter	N.A.
	Remaning unresolved at the end of the quarter	N.A.

#### Notes:

- 1 The above result have been taken on record by the Board of Directors at their meeting held on 30/05/2017.
- 2 The company did not receive any complaint during the quarter ended on 31-03-2017.
- 3 Figures have been re-grouped /recasted wherever necessary to facilitate comparison.

Place: New Delhi Dated: 30-05-2017

Maj. Satyapal Sindhu
(Managing Director)

DIN 00218355

Stand Alone - Segment-wise Revenue, Results and Capital Employed

	the Period ended on 31st March, 2017					Amount (Rs. Lacs)
Sr. No.	Particulars	Current quarter ended on 31.03.2017	Corresponding quarter ended on 31.03.2016	Preceding quarter ended on 31.12.2016	Year To Date Figures for the period ended on 31.03.2017	Year Ended as on 31.03.2016
		Audited	Audited	Unaudited	Audited	Audited
1.	SEGMENT REVENUE					
	a Finance & Investment	1,245.57	814.03	1,188.13	2,433.70	1,292.91
	b Oil And Lubricants	5,925.60	3,933.92	13,758.53	19,684.13	14,043.13
	c Transportation & Logistics	19,164.74	16,945.14	47,446.04	66,610.78	51,527.87
	d Others	91.00	34.08	151.52	242.52	195.22
	Gorss Sales/Income	26,426.91	21,727.17	62,544.22	88,971.13	67,059.13
2	SEGMENT RESULTS					
	a Finance & Investment	889.48	835.03	166.21	1,055.69	601.45
	b Oil And Lubricants	149.63	123.27	358.92	508.55	349.98
	c Transportation & Logistics	3,348.13	5,526.48	9,526.68	12,874.81	13,875.68
	d Others	91.00	34.08	151.52	242.52	195.22
	Sub Total	4,478.24	6,518.86	10,203.33	14,681.57	15,022.33
	Profit /Loss Before Tax/Interest	4,478.24	6,518.86	10,203.33	14,681.57	15,022.33
	Less Unallocated Expenses	1,391.25	1,205.01	2,731.83	4,123.08	3,889.16
	Profit /Loss Before Tax	3,086.99	5,313.85	7,471.50	10,558.49	11,133.17
	Less Tax Expenses	278.66	1,617.93	2,585.74	2,864.39	3,506.30
	Net Profit /Loss After Tax	2,808.33	3,695.92	4,885.76	7,694.10	7,626.87
3.	CAPITAL EMPLOYED (AS ON DATE)	)				
	( Segment Assets - Segment Liability)					
	a Finance & Investment	64,933.42	47,722.35	62,328.14	64,933.42	47,722.35
	b Oil And Lubricants	2,269.61	843.88	505.25	2,269.61	843.88
	c Transportation & Logistics	10,404.66	16,270.17	11,176.69	10,404.66	16,270.17
	Total Segment Capital Employed	77,607.69	64,836.40	74,010.08	77,607.69	64,836.40

Consolidated - Segment-wise Revenue, Results and Capital Employed for the

Period ended on 31st March 20017

(Amount in Rs Lakhs)

. 0.10		ded on 31st March 2001/		0	D		ount in Rs Lakhs)
S.NO.		Particulars	Current quarter ended on	Corresponding quarter	Preceding quarter	Year To Date Figures for the	Year Ended
				ended on	ended on	period ended on	as on
			31.03.2017	31.03.2016	31.12.2016	31.03.2017	31.03.2016
	_		Unaudited	Audited	Unaudited	Unaudited	(Audited)
1.	SEG	MENT REVENUE					
	а	Media	2,858.10	3,030.60	2,967.38	12,284.47	12,559.12
	b	Finance & Investment	1,245.57	847.51	210.04	2,433.70	1,292.91
	С	Oil And Lubricants	5,925.60	3,933.92	5,395.44	19,684.13	14,043.13
	d	Transportation & Logistics	19,164.74	16,911.67	17,362.56	66,610.78	51,527.87
	е	Automobiles	1,569.83	1,551.28	1,588.34	6,358.12	7,194.06
	f	Overseas Mining And Trading Operations	2,690.21	1,339.04	2,681.74	10,955.44	7,956.55
	g	Power Generation	1,443.52	1,189.77	1,119.22	4,732.59	4,272.62
	h	EPC and Power Distribution	3,651.05	-	-	3,651.05	-
	i	Others	854.05	3,906.89	987.58	3,088.36	3,018.13
		Total	39,402.67	32,710.67	32,312.30	1,29,798.64	1,01,864.38
	Less:	Inter Segment Revenue	(619.50)		(2,395.78)	(1,958.36)	(2,502.49)
,		Total Sales/Income	38,783.17	30,208.18	29,916.52	1,27,840.28	99,361.89
2	Segn	nent Results					
	а	Media	(183.69)	(167.71)	60.60	464.99	560.55
	b	Finance & Investment	610.00	206.06	33.35	942.46	601.45
	С	Oil And Lubricants	149.63	125.38	147.39	508.55	349.98
	d	Transportation & Logistics	3,348.12	5,484.08	3,449.56	12,874.80	13,875.68
	е	Automobiles	40.48	179.17	12.98	140.50	274.64
	f	Overseas Mining And Trading Operations	325.25	515.40	111.87	1,654.49	(2,398.75)
	g	Power Generation	414.42	188.59	621.99	1,358.18	774.38
	h	EPC and Power Distribution	264.16	-	-	264.16	-
	i	Others	91.00	1,221.61	50.30	242.52	2,874.13
	Sub 1	Total	5,059.37	7,752.59	4,488.04	18,450.65	16,912.06
	Less	•					
	(I)	Interest	1,723.27	1,533.64	1,723.27	8,481.21	5,230.58
	(II)	Other unallocable Expenditure Net Off	-	-	-	-	669.25
			1,723.27	1,533.64	1,723.27	8,481.21	5,899.83
	Total	Profit Before Tax	3,336.10	6,218.95	2,764.77	9,969.44	11,012.23
3.	Capit	al Employed ( as on date)					
	(Seg	ment Assets - Segment Liability)					
	a)	MEDIA	4,590.79	3,624.22	5,594.28	4,590.79	3,624.22
	b)	FINANCE & INVESTMENT	3,556.98	16,148.54	19,708.00	3,556.98	16,148.54
	c)	OIL AND LUBRICANTS	2,269.61	843.88	505.25	2,269.61	843.88
	d)	TRANSPORTATION & LOGISTICS	10,404.66	16,270.17	11,176.69	10,404.66	16,270.17
	e)	AUTOMOBILES	2,814.57	2,191.64	2,660.65	2,814.57	2,191.64
	f)	OVERSEAS MINING & TRADING OPERATION	96,191.19	31,368.68	92,036.63	96,191.19	31,368.68
	g)	POWER GENERATION	4,128.41	1,941.11	3,727.89	4,128.41	1,941.11
	h)	EPC AND POWER DISTRIBUTION	39,094.90	-	-	39,094.90	-
	Total	Segment Capital Employed	1,63,051.10	72,388.24	1,35,409.39	1,63,051.10	72,388.24

#### STATEMENT OF ASSETS & LIABILITIES-STANDALONE

Period ended on 31 March, 2017

			Amount (Rs. Lacs)
		As at	As at
Particulars		31-Mar-17	31-Mar-16
		(Audited)	(Audited)
Equity & Liabilities			
1. Shareholders Fund		E 120.74	E 120 74
a) Capital b) Reserves & Surplus		5,139.76 35,424.39	5,139.76 27,730.29
b) Reserves & Surpius	Shareholders Funds	40,564.15	32,870.05
		40,304.13	32,070.03
2. Non Current Liabilities			
a) Long Term Borrowings		22,246.04	22,097.15
b) Deffered Tax Liabilities		-	-
c) Other Long Term Liabilities		-	-
d) Long Term Provisions	_	250.10	227.28
	Non Current Liabilities	22,496.14	22,324.43
		_	
3. Current Liabilities			
a) Short Term Borrowings		9,406.73	4,535.79
b) Trade Payables		4,324.48	3,345.11
c) Other Current Liabilities		15,326.16	13,032.93
d) Short Term Provisions		2,717.00	3,496.22
	Current Liabilities	31,774.38	24,410.05
10	otal Equity & Liabilities =	94,834.67	79,604.53
<u>Assets</u>			
1. Non Current Assets			
a) Fixed Assets		5,731.95	6,375.59
b) Non Current Investments		52,588.55	36,919.39
c) Long term Loans & Advances		264.76	398.17
d) Other Non Current Assets		2,558.30	1,890.53
e) Defferred Tax Assets		33.57	143.34
	Non Current Assets	61,177.13	45,727.02
	_		
2. Current Assets			
a) Current Investments		0.59	0.48
b) Inventories		446.47	244.09
c) Trade Receivables		15,068.93	12,626.47
d) Cash & Bank Balances		1,884.26	1,007.43
e) Short Term Loans & Advances		13,702.73	19,645.76
f) Other Current Assets	C.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,554.55	353.28
	Current Assets	33,657.54	33,877.51
	Total Assets	94,834.67	79,604.53

## 129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

#### Consolidated Unaudited Financial Results for the for the Quarter and Twelve Months ended 31st March, 2017

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PART	-1					(Rs. In Lakhs)
Sr. No.	Particulars	Current quarter ended on	Corresponding quarter ended on	Preceding quarter ended on	Year To Date Figures for the period ended on	Year Ended as on
		31.03.2017	31.03.2016	31.12.2016	31.03.2017	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(a) Net Sales / Income from Operations	38,119.51	29,043.23	30,857.15	1,24,757.69	96,223.05
	(b) Other Operating Income	663.66	1,730.57	1,173.19	3,082.59	2,610.15
	Expenditure	_	T		T	
	a. Decrease / (Increase) in Stock-in-trade	(755.01)	91.69	576.15	(654.08)	(808.14)
	b. Consumption of Raw Materials	6,171.10	2,837.63	4,278.53	16,989.76	8,795.70
	c. Purchase of Traded Goods	7,024.84	2,328.28	6,785.07	25,122.69	22,023.29
	d. Employees Cost	2,368.93	1,738.72	1,650.05	7,053.60	5,688.14
	e. Other Expenditure	15,474.08	15,551.99	11,781.43	50,016.62	36,805.68
	g.Total	30,283.94	22,548.31	25,071.23	98,528.59	72,504.67
3	Gross Profit (1-2)	8,499.23	8,225.49	6,959.11	29,311.69	26,328.53
4	General Administrative Expenses	2,343.16	113.40	1,565.20	6,900.87	8,841.51
5	Selling and Distribution Expenses	338.12	55.96	287.08	1,102.76	967.66
4	Depreciation	758.57	859.80	618.78	2,857.41	2,913.69
5	Profit before Interest & Exceptional Items (3+4)	5,059.38	7,196.34	4,488.05	18,450.65	13,605.67
6	Interest Expenses Paid	3,731.50	1,178.02	1,723.27	8,481.21	5,780.95
7	Profit after Interest but before Exceptional items(5-6)	1,327.88	6,018.32	2,764.78	9,969.44	7,824.72
8	Exceptional items	-	-	-	-	-
9	Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	1,327.88	6,018.32	2,764.78	9,969.44	7,824.72
10	Tax Expense	740.07	1,084.28	873.68	3,542.38	3,879.29
11	Net Profit (+)/Loss(-) from ordinary activities after Tax ( 9-10 )	587.81	4,934.05	1,891.10	6,427.06	3,945.43
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	587.81	4,934.05	1,891.10	6,427.06	3,945.43
14	Provision for Taxation for earlier Years	-	-	-	-	-
15	Net Profit / (Loss) for the period (13-14 )	587.81	4,934.05	1,891.10	6,427.06	3,945.43
16	Minotiry Interest- Profit/Loss	(998.61)	(116.47)	210.91	(649.59)	(202.90)
17	Net Profit/(Loss)after Minority Interest (15-16)	1,586.42	5,050.51	1,680.19	7,076.65	4,148.33

#### 129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

#### Consolidated Unaudited Financial Results for the for the Quarter and Twelve Months ended 31st March, 2017

CIN: L63020DL1992PLC121695; Website: www.sindhutrade.com; Emailid: corporatecompliance@sindhutrade.com; Ph.: 011-47634400

PART	- I (continue)					(Rs. In Lakhs)
Sr. No.	Particulars	Current quarter ended on 31.03.2017	Corresponding quarter ended on 31.03.2016	Preceding quarter ended on 31.12.2016	Year To Date Figures for the period ended on 31.03.2017	Year Ended as on 31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
18	Paid up Equity Share Capital (Face value of Re. 10/- each)	5,139.76	5,139.76	5,139.76	5,139.76	5,139.76
19	Reserves (Excluding revaluation reserves)	40,980.00	23,400.55	27,584.99	40,980.00	23,400.55
20	Earnings Per Share(EPS)-(a)Basic and Diluted EPS before extraordinary items(not to be annualised)	1.14	9.60	3.68	12.50	7.68
	(b)Basic and Diluted EPS after extraordinary items(not to be annualised)	3.09	9.83	3.27	13.77	8.07
21	Public Shareholding					
	- Number of Shares (Face value of Re. 10/- each)	12885330	12885330	12885330	12885330	12885330
	- Percentage of Shareholding	25.07%	25.07%	25.07%	25.07%	25.07%
22	Promoters and promoter group shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	-	-	1	•	-
	<ul> <li>Percentage of Shareholding (as a % of total shareholding of promoter &amp; Group)</li> </ul>	-	•	•	•	-
	Company	-	•	•	•	-
23	(b) Non-Encumbered					
	- Number of Shares	38512296	38512296	38512296	38512296	38512296
	<ul> <li>Percentage of Shareholding (as a % of total shareholding of promoter &amp; Group)</li> </ul>	100%	100%	100%	100%	100%
	- Percentage of Shareholding (as a % of total shareholding of Company	74.93%	74.93%	74.93%	74.93%	74.93%

#### Notes:

- 1 The above result have been taken on record by the Board of Directors at their meeting held on 30/05/2017.
- 2 The company did not receive any complaint during the quarter ended on 31-03-2017.
- 3 Figures have been re-grouped /recasted wherever necessary to facilitate comparison.
- 4 Consolidated Results are unaudited as some of the subsidiaries are yet to be audited.

Place : New Delhi Dated : 30-05-2017 Maj. Satyapal Sindhu (Managing Director) DIN 00218355

## STATEMENT OF ASSETS & LIABILITIES-CONSOLIDATED

Period ended on 31 March 2017

Amount (Rs. Lacs)

Particulars	Particulars   31 March, 2017 (Unaudited)	Allioulit (NS: Ldc3)
1. Shareholders Fund   3. Capital   5.139.76   5.139.	1. Shareholders Fund   3. Capital   5.139.76   b) Reserves & Surplus   40,980.00   Shareholders Funds   46,120     2. Share Application Money   76.81   3. Minority Interest   15,849.19     4. Non Current Liabilities   15,849.19     4. Non Current Liabilities   122.45   b) Other Long Term Borrowings   85,609.99   b) Deffered Tax Liabilities   197.19   c) Long Term Provisions   2,176.82   Non Current Liabilities   88,106.45     5. Current Liabilities   3,840.645     5. Current Liabilities   3,840.645     5. Current Liabilities   19,921.67   c) Other Current Liabilities   21,167.13   d) Short Term Borrowings   27,074.95   b) Trade Payables   19,921.67   c) Other Current Liabilities   21,167.13   d) Short Term Provisions   3,706.09   Current Laibilities   71,869.84   Total Equity & Liabilities   71,869.84   Total Equity & Liabilities   2,22,022.05     Assets   1. Non Current Assets   3,331.79   c) Long term Loans & Advances   36,671.40   d) Other Non Current Assets   2,983.34   e) Defferred Tax Assets   550.95   f) Goodwill   55,211.56   Non Current Assets   2,983.34   e) Defferred Tax Assets   550.95   f) Goodwill   55,211.56   Non Current Assets   3,983.49   Defferred Tax Assets   5,50.95   f) Goodwill   55,211.56   Non Current Assets   3,99   5,50.76   c) Trade Receivables   56,804.29   d) Cash & Bank Balances   7,005.17   e) Short Term Loans & Advances   24,662.33   f) Other Current Assets   4,419.62	31 March, 2017 31 March, 2016
a) Capital       5,139.76       5,139.76         b) Reserves & Surplus       40,980.00       23,400.55         Share holders Funds       46,120       28,540.31         2. Share Application Money       76.81       78.85         3. Minority Interest       15,849.19       5,977.50         4. Non Current Liabilities       15,849.19       5,977.50         a) Long Term Borrowings       85,609.99       62,558.99       6) 2,559.98       6) 2,558.99       6) 2,558.99       7,568.99       7,509.99       7,509.99       7,509.99       7,509.99       1	a) Capital 5,139.76 b) Reserves & Surplus 40,980.00 Shareholders Funds 46,120  2. Share Application Money 76.81 3. Minority Interest 15,849.19  4. Non Current Liabilities 15,849.19  4. Non Current Liabilities 122.45 b) Other Long Term Liabilities 197.19 c) Long Term Provisions 2,176.82 Non Current Liabilities 88,106.45  5. Current Liabilities 19,921.67 c) Other Current Liabilities 21,167.13 d) Short Term Borrowings 27,074.95 b) Trade Payables 19,921.67 c) Other Current Liabilities 21,167.13 d) Short Term Provisions 3,706.09 Current Liabilities 71,869.84  Total Equity & Liabilities 71,869.84  Total Equity & Liabilities 2,22,022.05  Assets 1, Non Current Assets 2,983.34 e) Defferred Tax Assets 5,50.95 f) Goodwill 55,211.56 d) Other Non Current Assets 2,983.34 e) Defferred Tax Assets 5,50.95 f) Goodwill 55,211.56 Non Current Assets 2,983.34 e) Defferred Tax Assets 7,005.76 c) Trade Receivables 7,005.17 e) Short Term Loans & Advances 7,005.17 e) Short Term Loans & Advances 24,662.33 f) Other Current Lassets 24,662.33 f) Other Current Assets 24,662.33 f) Other Current Assets 24,662.33 f) Other Current Assets 24,662.33	
b) Reserves & Surplus         40,980.00         23,400.55           Share holders Funds         46,120         28,540.31           2. Share Application Money         76.81         78.85           3. Minority Interest         15,849.19         5,977.50           4. Non Current Liabilities         15,849.19         5,977.50           4. Non Current Borrowings         85,609.99         62,558.99         62,558.99         62,558.99         60,258.99         62,558.99         62,558.99         62,558.99         60,258.99         62,558.99         62,558.99         62,558.99         62,558.99         62,558.99         62,558.99         62,558.99         62,558.99         62,558.99         62,558.99         62,558.99         60,258.99         62,558.99         62,633.99         62,757.99	Shareholders Funds	
Shareholders Funds         46,120         28,540.31           2. Share Application Money         76.81         78.85           3. Minority Interest         15,849.19         5,977.50           4. Non Current Liabilities         3,000.99         62,558.99           b) Deffered Tax Liabilities         192.45         -           b) Other Long Term Liabilities         197.19         552.88           c) Long Term Provisions         2,176.82         2,522.09           Non Current Liabilities         88,106.45         65,633.96           5. Current Liabilities         27,074.95         10,620.09           a) Short Term Borrowings         27,074.95         10,620.09           b) Trade Payables         19,921.67         6,915.06           c) Other Current Liabilities         21,167.13         31,022.64           d) Short Term Provisions         3,706.09         4,169.75           Current Liabilities         71,869.84         52,727.54           Total Equity & Liabilities         71,869.84         52,727.54           Assets         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Share Application Money         76.81           3. Minority Interest         15,849.19           4. Non Current Liabilities         15,849.19           4. Non Current Borrowings         85,609.99           b) Deffered Tax Liabilities         122.45           b) Other Long Term Liabilities         197.19           c) Long Term Provisions         2,176.82           Non Current Liabilities         88,106.45           5. Current Liabilities         27,074.95           b) Trade Payables         19,921.67           c) Other Current Liabilities         21,167.13           d) Short Term Provisions         3,706.09           Current Laibilities         71,869.84           Total Equity & Liabilities         71,869.84           Total Equity & Liabilities         2,22,022.05           Assets         3           1. Non Current Assets         20,829.45           b) Non Current Investments         3,331.79           c) Long term Loans & Advances         36,671.40           d) Other Non Current Assets         2,983.34           e) Defferred Tax Assets         55,211.56           Non Current Assets         1,19,578.49           2. Current Assets         1,19,578.49           2. Current Assets         56,804	5,139.76 5,139.76
2. Share Application Money       76.81       78.85         3. Minority Interest       15,849.19       5,977.50         4. Non Current Liabilities       3       Long Term Borrowings       85,609.99       62,558.99         b) Deffered Tax Liabilities       122.45       -       -         c) Long Term Provisions       2,176.82       2,522.09         Non Current Liabilities       88,106.45       65,633.96         5. Current Liabilities       27,074.95       10,620.09         a) Short Term Borrowings       27,074.95       10,620.09         b) Trade Payables       19,921.67       6,915.06         c) Other Current Liabilities       21,167.13       31,022.64         d) Short Term Provisions       3,706.09       4,169.75         Current Laibilities       71,869.84       52,727.54         Total Equity & Liabilities       71,869.84       52,727.54         Assets       3       5       1,52,958.16         Assets       3       1,52,958.16         Assets       3       3,331.79       10,861.78         a) Fixed Assets       20,829.45       19,168.51       5)         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances	2. Share Application Money       76.81         3. Minority Interest       15,849.19         4. Non Current Liabilities       122.45         a) Long Term Borrowings       85,609.99         b) Deffered Tax Liabilities       122.45         b) Other Long Term Liabilities       197.19         c) Long Term Provisions       2,176.82         Non Current Liabilities       88,106.45         5. Current Liabilities       19,921.67         a) Short Term Borrowings       27,074.95         b) Trade Payables       19,921.67         c) Other Current Liabilities       21,167.13         d) Short Term Provisions       3,706.09         Current Laibilities       71,869.84         Total Equity & Liabilities       2,22,022.05         Assets       20,829.45         1. Non Current Assets       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       9,550.76         a) Current Investments       1,39         b) Inventories       9,550.76	40,980.00 23,400.55
3. Minority Interest       15,849.19       5,977.50         4. Non Current Liabilities       85,609.99       62,558.99         a) Long Term Borrowings       85,609.99       62,558.99         b) Other Long Term Liabilities       197.19       552.88         c) Long Term Provisions       2,176.82       2,522.09         Non Current Liabilities       88,106.45       65,633.96         5. Current Liabilities       27,074.95       10,620.09         a) Short Term Borrowings       27,074.95       10,620.09         b) Trade Payables       19,921.67       6,915.06         c) Other Current Liabilities       21,167.13       31,022.64         d) Short Term Provisions       3,706.09       4,169.75         Current Laibilities       71,869.84       52,727.54         Total Equity & Liabilities       2,22,022.05       1,52,958.16         Assets       2       1,589.84       1,52,958.16         Assets       20,829.45       19,168.51       5)         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       550.95	3. Minority Interest       15,849.19         4. Non Current Liabilities       3 Long Term Borrowings       85,609.99         b) Deffered Tax Liabilities       122.45         b) Other Long Term Liabilities       197.19         c) Long Term Provisions       2,176.82         Non Current Liabilities       88,106.45         5. Current Liabilities       27,074.95         a) Short Term Borrowings       27,074.95         b) Trade Payables       19,921.67         c) Other Current Liabilities       21,167.13         d) Short Term Provisions       3,706.09         Current Laibilities       71,869.84         Total Equity & Liabilities       2,22,022.05         Assets       2,22,022.05         Assets       2,0829.45         b) Non Current Assets       20,829.45         b) Non Current Investments       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Investments       1,39         b) Inventories       9,550.76         c) Trade Receivables       36	46,120 28,540.31
3. Minority Interest       15,849.19       5,977.50         4. Non Current Liabilities       85,609.99       62,558.99         a) Long Term Borrowings       85,609.99       62,558.99         b) Other Long Term Liabilities       197.19       552.88         c) Long Term Provisions       2,176.82       2,522.09         Non Current Liabilities       88,106.45       65,633.96         5. Current Liabilities       27,074.95       10,620.09         b) Trade Payables       19,921.67       6,915.06         c) Other Current Liabilities       21,167.13       31,022.64         d) Short Term Provisions       3,706.09       4,169.75         Current Provisions       3,706.09       4,169.75         Total Equity & Liabilities       71,869.84       52,727.54         Assets         1. Non Current Assets       20,829.45       19,168.51         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       3,6671.40       28,798.06         d) Goodwill       55,211.56       47,474	4. Non Current Liabilities         a) Long Term Borrowings       85,609.99         b) Deffered Tax Liabilities       122.45         b) Other Long Term Liabilities       197.19         c) Long Term Provisions       2,176.82         Non Current Liabilities       88,106.45         5. Current Liabilities       88,106.45         5. Current Liabilities       27,074.95         a) Short Term Borrowings       27,074.95         b) Trade Payables       19,921.67         c) Other Current Liabilities       21,167.13         d) Short Term Provisions       3,706.09         Current Laibilities       71,869.84         Total Equity & Liabilities       2,22,022.05         Assets       2,22,022.05         Assets       2,0829.45         b) Non Current Assets       20,829.45         b) Non Current Investments       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Investments       1,39         b) Inventories       9,550.76         c) Trade Receiva	76.81 78.85
a) Long Term Borrowings       85,609.99       62,558.99         b) Deffered Tax Liabilities       122.45       -         b) Other Long Term Liabilities       197.19       552.88         c) Long Term Provisions       2,176.82       2,522.09         Non Current Liabilities       88,106.45       65,633.96         5. Current Liabilities       27,074.95       10,620.09         a) Short Term Borrowings       27,074.95       10,620.09         b) Trade Payables       19,921.67       6,915.06         c) Other Current Liabilities       21,167.13       31,022.64         d) Short Term Provisions       3,706.09       4,169.75         Current Laibilities       71,869.84       52,727.54         Total Equity & Liabilities       71,869.84       52,727.54         Assets       20,829.45       15,2958.16         Assets       20,829.45       19,168.51         b) Non Current Assets       20,829.45       19,168.51         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       55,211.56       47,474.22	a) Long Term Borrowings b) Deffered Tax Liabilities 122.45 b) Other Long Term Liabilities 7,176.82 Non Current Liabilities 88,106.45  5. Current Liabilities 3) Short Term Borrowings 5) Trade Payables 6) Other Current Liabilities 7) Other Current Liabilities 7) Short Term Provisions 7) Current Liabilities 7) Short Term Provisions 7) Current Liabilities 8,106.42  1,107.43	15,849.19 5,977.50
a) Long Term Borrowings       85,609.99       62,558.99         b) Deffered Tax Liabilities       122.45       -         b) Other Long Term Liabilities       197.19       552.88         c) Long Term Provisions       2,176.82       2,522.09         Non Current Liabilities       88,106.45       65,633.96         5. Current Liabilities       27,074.95       10,620.09         a) Short Term Borrowings       27,074.95       10,620.09         b) Trade Payables       19,921.67       6,915.06         c) Other Current Liabilities       21,167.13       31,022.64         d) Short Term Provisions       3,706.09       4,169.75         Current Laibilities       71,869.84       52,727.54         Total Equity & Liabilities       71,869.84       52,727.54         Assets       20,829.45       15,2958.16         Assets       20,829.45       19,168.51         b) Non Current Assets       20,829.45       19,168.51         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       55,211.56       47,474.22	a) Long Term Borrowings b) Deffered Tax Liabilities 122.45 b) Other Long Term Liabilities 7,176.82 Non Current Liabilities 88,106.45  5. Current Liabilities 3) Short Term Borrowings 5) Trade Payables 6) Other Current Liabilities 7) Other Current Liabilities 7) Short Term Provisions 7) Current Liabilities 7) Short Term Provisions 7) Current Liabilities 8,106.42  1,107.43	
D) Deffered Tax Liabilities	b) Deffered Tax Liabilities b) Other Long Term Liabilities c) Long Term Provisions C) Long Term Provisions Ron Current Liabilities 2,176.82 Non Current Liabilities 3) Short Term Borrowings b) Trade Payables c) Other Current Liabilities 3) Short Term Provisions C) Other Current Liabilities 3,706.09 Current Laibilities 7,1,869.84  Total Equity & Liabilities 7,1,869.84  Total Equity & Liabilities 1,869.84  Total Equity & Liabilities 2,22,022.05  Assets 1. Non Current Assets a) Fixed Assets b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets 2,983.34 e) Defferred Tax Assets 5,50.95 f) Goodwill 5,211.56 Non Current Assets a) Current Investments 5,211.56 Current Assets a) Current Investments 5,211.56 Current Assets a) Current Investments 5,211.56 Short Term Loans & Advances d) Cash & Bank Balances e) Short Term Loans & Advances f) Other Current Assets 4,419.62	85.609.99 62.558.99
b) Other Long Term Liabilities c) Long Term Provisions Non Current Liabilities 88,106.45 65,633.96  5. Current Liabilities 88,106.45 65,633.96  5. Current Liabilities 3 Short Term Borrowings b) Trade Payables c) Other Current Liabilities 3,102.64 d) Short Term Provisions Current Laibilities 71,869.84 52,727.54  Total Equity & Liabilities 71,869.84 52,727.54  Total Equity & Liabilities 2,22,022.05 1,52,958.16  Assets 1. Non Current Assets a) Fixed Assets b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets f) Goodwill Spefferred Tax Assets f) Goodwill Speff	D) Other Long Term Liabilities   197.19   c) Long Term Provisions   2,176.82   Non Current Liabilities   88,106.45	
c) Long Term Provisions       2,176.82       2,522.09         Non Current Liabilities       88,106.45       65,633.96         5. Current Liabilities       27,074.95       10,620.09         a) Short Term Borrowings       19,921.67       6,915.06         b) Trade Payables       19,921.67       6,915.06         c) Other Current Liabilities       21,167.13       31,022.64         d) Short Term Provisions       3,706.09       4,169.75         Current Laibilities       71,869.84       52,727.54         Total Equity & Liabilities       2,22,022.05       1,52,958.16         Assets       2       1,52,958.16         Assets       20,829.45       19,168.51         b) Non Current Assets       20,829.45       19,168.51         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       550.95       646.28         f) Goodwill       55,211.56       47,474.22         Non Current Assets       1,19,578.49       1,09,273.03         2. Current Assets       9,550.76       4,134.09         b) Inventories	c) Long Term Provisions       2,176.82         Non Current Liabilities       88,106.45         5. Current Liabilities       27,074.95         a) Short Term Borrowings       27,074.95         b) Trade Payables       19,921.67         c) Other Current Liabilities       21,167.13         d) Short Term Provisions       3,706.09         Current Laibilities       71,869.84         Total Equity & Liabilities       2,22,022.05         Assets       20,829.45         1. Non Current Assets       20,829.45         a) Fixed Assets       20,829.45         b) Non Current Investments       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1,19,578.49         2. Current Assets       9,550.76         a) Current Investments       1,39         b) Inventories       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33 <td< td=""><td></td></td<>	
Non Current Liabilities         88,106.45         65,633.96           5. Current Liabilities         27,074.95         10,620.09           a) Short Term Borrowings         19,921.67         6,915.06           c) Other Current Liabilities         21,167.13         31,022.64           d) Short Term Provisions         3,706.09         4,169.75           Current Laibilities         71,869.84         52,727.54           Total Equity & Liabilities         2,22,022.05         1,52,958.16           Assets         3         1,10,685.1           1. Non Current Assets         20,829.45         19,168.51           a) Fixed Assets         20,829.45         19,168.51           b) Non Current Investments         3,331.79         10,861.78           c) Long term Loans & Advances         36,671.40         28,798.06           d) Other Non Current Assets         2,983.34         2,324.18           e) Defferred Tax Assets         550.95         646.28           f) Goodwill         55,211.56         47,474.22           Non Current Assets         1,19,578.49         1,09,273.03           2. Current Assets         9,550.76         4,134.09           b) Inventories         9,550.76         4,134.09           c) Trade Receivables	Non Current Liabilities         88,106.45           5. Current Liabilities         27,074.95           a) Short Term Borrowings         27,074.95           b) Trade Payables         19,921.67           c) Other Current Liabilities         21,167.13           d) Short Term Provisions         3,706.09           Current Laibilities         71,869.84           Total Equity & Liabilities         2,22,022.05           Assets         20,829.45           1. Non Current Assets         20,829.45           b) Non Current Investments         3,331.79           c) Long term Loans & Advances         36,671.40           d) Other Non Current Assets         2,983.34           e) Defferred Tax Assets         550.95           f) Goodwill         55,211.56           Non Current Assets         1,19,578.49           2. Current Assets         1,39           b) Inventories         9,550.76           c) Trade Receivables         56,804.29           d) Cash & Bank Balances         7,005.17           e) Short Term Loans & Advances         24,662.33           f) Other Current Assets         4,419.62	
5. Current Liabilities         a) Short Term Borrowings       27,074.95       10,620.09         b) Trade Payables       19,921.67       6,915.06         c) Other Current Liabilities       21,167.13       31,022.64         d) Short Term Provisions       3,706.09       4,169.75         Current Laibilities       71,869.84       52,727.54         Total Equity & Liabilities       2,22,022.05       1,52,958.16         Assets         1. Non Current Assets       20,829.45       19,168.51         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       550.95       646.28         f) Goodwill       55,211.56       47,474.22         Non Current Assets       1,19,578.49       1,09,273.03         2. Current Assets       1,39       0.48         b) Inventories       9,550.76       4,134.09         c) Trade Receivables       56,804.29       19,435.89	5. Current Liabilities         a) Short Term Borrowings       27,074.95         b) Trade Payables       19,921.67         c) Other Current Liabilities       21,167.13         d) Short Term Provisions       3,706.09         Current Laibilities       71,869.84         Total Equity & Liabilities       2,22,022.05         Assets       2,22,022.05         Assets       20,829.45         b) Non Current Assets       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1,19,578.49         2. Current Assets       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	
a) Short Term Borrowings       27,074.95       10,620.09         b) Trade Payables       19,921.67       6,915.06         c) Other Current Liabilities       21,167.13       31,022.64         d) Short Term Provisions       3,706.09       4,169.75         Current Laibilities       71,869.84       52,727.54         Total Equity & Liabilities       2,22,022.05       1,52,958.16         Assets         1. Non Current Assets       20,829.45       19,168.51         a) Fixed Assets       20,829.45       19,168.51         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       550.95       646.28         f) Goodwill       55,211.56       47,474.22         Non Current Assets       1,19,578.49       1,09,273.03         2. Current Assets       1,39       0.48         b) Inventories       9,550.76       4,134.09         c) Trade Receivables       56,804.29       19,435.89	a) Short Term Borrowings       27,074.95         b) Trade Payables       19,921.67         c) Other Current Liabilities       21,167.13         d) Short Term Provisions       3,706.09         Current Laibilities       71,869.84         Total Equity & Liabilities       2,22,022.05         Assets         1. Non Current Assets       20,829.45         b) Non Current Investments       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1,39         a) Current Investments       1,39         b) Inventories       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	
b) Trade Payables 19,921.67 6,915.06 c) Other Current Liabilities 21,167.13 31,022.64 d) Short Term Provisions 3,706.09 4,169.75 Current Laibilities 71,869.84 52,727.54 7.869.84 52,727.54 7.869.84 52,727.54 7.869.84 52,727.54 7.869.85	b) Trade Payables       19,921.67         c) Other Current Liabilities       21,167.13         d) Short Term Provisions       3,706.09         Current Laibilities       71,869.84         Total Equity & Liabilities       2,22,022.05         Assets         1. Non Current Assets       20,829.45         a) Fixed Assets       20,829.45         b) Non Current Investments       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1,19,578.49         2. Current Investments       9,550.76         c) Trade Receivables       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	
c) Other Current Liabilities       21,167.13       31,022.64         d) Short Term Provisions       3,706.09       4,169.75         Current Laibilities       71,869.84       52,727.54         Total Equity & Liabilities         Assets         1. Non Current Assets         a) Fixed Assets       20,829.45       19,168.51         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       550.95       646.28         f) Goodwill       55,211.56       47,474.22         Non Current Assets       1,19,578.49       1,09,273.03         2. Current Assets       1.39       0.48         b) Inventories       9,550.76       4,134.09         c) Trade Receivables       56,804.29       19,435.89	c) Other Current Liabilities       21,167.13         d) Short Term Provisions       3,706.09         Current Laibilities       71,869.84         Total Equity & Liabilities       2,22,022.05         Assets       3         1. Non Current Assets       20,829.45         a) Fixed Assets       20,829.45         b) Non Current Investments       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1,39         b) Inventories       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	
d) Short Term Provisions       3,706.09       4,169.75         Current Laibilities       71,869.84       52,727.54         Total Equity & Liabilities       2,22,022.05       1,52,958.16         Assets	d) Short Term Provisions       3,706.09         Current Laibilities       71,869.84         Total Equity & Liabilities       2,22,022.05         Assets       1. Non Current Assets         a) Fixed Assets       20,829.45         b) Non Current Investments       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1,39         b) Inventories       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	
Current Laibilities         71,869.84         52,727.54           Total Equity & Liabilities         2,22,022.05         1,52,958.16           Assets	Current Laibilities         71,869.84           Total Equity & Liabilities         2,22,022.05           Assets         3.331.79           1. Non Current Assets         20,829.45           b) Non Current Investments         3,331.79           c) Long term Loans & Advances         36,671.40           d) Other Non Current Assets         2,983.34           e) Defferred Tax Assets         550.95           f) Goodwill         55,211.56           Non Current Assets         1,19,578.49           2. Current Assets         1,39           a) Current Investments         9,550.76           c) Trade Receivables         56,804.29           d) Cash & Bank Balances         7,005.17           e) Short Term Loans & Advances         24,662.33           f) Other Current Assets         4,419.62	21,167.13 31,022.64
Total Equity & Liabilities         2,22,022.05         1,52,958.16           Assets         1. Non Current Assets           a) Fixed Assets         20,829.45         19,168.51           b) Non Current Investments         3,331.79         10,861.78           c) Long term Loans & Advances         36,671.40         28,798.06           d) Other Non Current Assets         2,983.34         2,324.18           e) Defferred Tax Assets         550.95         646.28           f) Goodwill         55,211.56         47,474.22           Non Current Assets         1,19,578.49         1,09,273.03           2. Current Assets         1.39         0.48           b) Inventories         9,550.76         4,134.09           c) Trade Receivables         56,804.29         19,435.89	Total Equity & Liabilities         2,22,022.05           Assets         1. Non Current Assets           a) Fixed Assets         20,829.45           b) Non Current Investments         3,331.79           c) Long term Loans & Advances         36,671.40           d) Other Non Current Assets         2,983.34           e) Defferred Tax Assets         550.95           f) Goodwill         55,211.56           Non Current Assets         1,19,578.49           2. Current Assets         1.39           a) Current Investments         9,550.76           c) Trade Receivables         56,804.29           d) Cash & Bank Balances         7,005.17           e) Short Term Loans & Advances         24,662.33           f) Other Current Assets         4,419.62	3,706.09 4,169.75
Assets         1. Non Current Assets       20,829.45       19,168.51         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       550.95       646.28         f) Goodwill       55,211.56       47,474.22         Non Current Assets       1,19,578.49       1,09,273.03         2. Current Assets       1.39       0.48         b) Inventories       9,550.76       4,134.09         c) Trade Receivables       56,804.29       19,435.89	Assets         1. Non Current Assets       20,829.45         a) Fixed Assets       20,829.45         b) Non Current Investments       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1,19,578.49         2. Current Investments       9,550.76         c) Trade Receivables       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	71,869.84 52,727.54
1. Non Current Assets       20,829.45       19,168.51         b) Non Current Investments       3,331.79       10,861.78         c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       550.95       646.28         f) Goodwill       55,211.56       47,474.22         Non Current Assets       1,19,578.49       1,09,273.03         2. Current Assets       1.39       0.48         b) Inventories       9,550.76       4,134.09         c) Trade Receivables       56,804.29       19,435.89	1. Non Current Assets       20,829.45         a) Fixed Assets       20,829.45         b) Non Current Investments       3,331.79         c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1,39         a) Current Investments       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	2,22,022.05 1,52,958.16
a) Fixed Assets b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets f) Goodwill Non Current Assets 7 So. 2,983.34 8 Current Assets 1,19,578.49 1,09,273.03 2. Current Investments 5 So. 2,283.34 1,19,578.49 1,09,273.03 2. Current Investments 5 So. 2,211.56 1,19,578.49 1,09,273.03 2. Current Investments 5 So. 2,211.56 1,19,578.49 1,09,273.03 2. Current Receivables 5 So. 3,201.29 1,4134.09 1,4134.09 1,435.89	a) Fixed Assets b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets f) Goodwill Non Current Assets A) Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Bank Balances e) Short Term Loans & Advances f) Other Current Assets  20,829.45 3,331.79 3,6671.40 3,6671.40 2,983.34 5,50.95 5,211.56 5,2	
b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets f) Goodwill Non Current Assets Non Current Assets a) Current Investments b) Inventories c) Trade Receivables  3,331.79 3,331.79 3,331.79 10,861.78 3,671.40 28,798.06 28,798.06 46.28 550.95 646.28 550.95 646.28 1,19,578.49 1,09,273.03 1.39 0.48 4,134.09 19,435.89	b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets f) Goodwill Non Current Assets Non Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Bank Balances e) Short Term Loans & Advances f) Other Current Assets 3,331.79 3,6671.40	
c) Long term Loans & Advances       36,671.40       28,798.06         d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       550.95       646.28         f) Goodwill       55,211.56       47,474.22         Non Current Assets       1,19,578.49       1,09,273.03         2. Current Assets       1.39       0.48         b) Inventories       9,550.76       4,134.09         c) Trade Receivables       56,804.29       19,435.89	c) Long term Loans & Advances       36,671.40         d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1.39         a) Current Investments       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	·
d) Other Non Current Assets       2,983.34       2,324.18         e) Defferred Tax Assets       550.95       646.28         f) Goodwill       55,211.56       47,474.22         Non Current Assets       1,19,578.49       1,09,273.03         2. Current Assets       1.39       0.48         b) Inventories       9,550.76       4,134.09         c) Trade Receivables       56,804.29       19,435.89	d) Other Non Current Assets       2,983.34         e) Defferred Tax Assets       550.95         f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       3 Current Investments       1.39         b) Inventories       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	·
e) Defferred Tax Assets f) Goodwill Non Current Assets Non Current Assets 1,19,578.49 1,09,273.03 2. Current Investments a) Current Investments 550.95 47,474.22 1,19,578.49 1,09,273.03 2. Current Assets a) Current Investments 5,211.56 1,19,578.49 1,09,273.03 1,39 0,48 5,139 0,48 5,134.09 c) Trade Receivables 56,804.29 19,435.89	e) Defferred Tax Assets f) Goodwill Non Current Assets 1,19,578.49  2. Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Bank Balances e) Short Term Loans & Advances f) Other Current Assets 550.95 55,211.56 1,19,578.49 1,39 5,50.76 2,50.76 2,60.33 4,419.62	
f) Goodwill 55,211.56 47,474.22  Non Current Assets 1,19,578.49 1,09,273.03  2. Current Assets a) Current Investments 1.39 0.48 b) Inventories 9,550.76 4,134.09 c) Trade Receivables 56,804.29 19,435.89	f) Goodwill       55,211.56         Non Current Assets       1,19,578.49         2. Current Assets       1.39         a) Current Investments       9,550.76         b) Inventories       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	·
Non Current Assets       1,19,578.49       1,09,273.03         2. Current Assets       1.39       0.48         a) Current Investments       1.39       0.48         b) Inventories       9,550.76       4,134.09         c) Trade Receivables       56,804.29       19,435.89	Non Current Assets       1,19,578.49         2. Current Assets       1.39         a) Current Investments       1.39         b) Inventories       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	
2. Current Assets         a) Current Investments       1.39       0.48         b) Inventories       9,550.76       4,134.09         c) Trade Receivables       56,804.29       19,435.89	2. Current Assets         a) Current Investments       1.39         b) Inventories       9,550.76         c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	55,211.56 47,474.22
a) Current Investments 1.39 0.48 b) Inventories 9,550.76 4,134.09 c) Trade Receivables 56,804.29 19,435.89	a) Current Investments 1.39 b) Inventories 9,550.76 c) Trade Receivables 56,804.29 d) Cash & Bank Balances 7,005.17 e) Short Term Loans & Advances 24,662.33 f) Other Current Assets 4,419.62	1,19,578.49 1,09,273.03
b) Inventories 9,550.76 4,134.09 c) Trade Receivables 56,804.29 19,435.89	b) Inventories 9,550.76 c) Trade Receivables 56,804.29 d) Cash & Bank Balances 7,005.17 e) Short Term Loans & Advances 24,662.33 f) Other Current Assets 4,419.62	
c) Trade Receivables 56,804.29 19,435.89	c) Trade Receivables       56,804.29         d) Cash & Bank Balances       7,005.17         e) Short Term Loans & Advances       24,662.33         f) Other Current Assets       4,419.62	1.39 0.48
	d) Cash & Bank Balances 7,005.17 e) Short Term Loans & Advances 24,662.33 f) Other Current Assets 4,419.62	9,550.76 4,134.09
d) Cash & Bank Balances 7,005,17 2,051,24	e) Short Term Loans & Advances 24,662.33 f) Other Current Assets 4,419.62	56,804.29 19,435.89
ן ע) פאוז א בייטוא בייטוא בייטוא איז איז איז איז איז איז איז איז איז אי	e) Short Term Loans & Advances 24,662.33 f) Other Current Assets 4,419.62	7,005.17 2,051.26
	f) Other Current Assets 4,419.62	
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	<b>Total Assets</b> 2,22,022.05	