

BALANCE SHEET AS AT 31st MARCH, 2018

(₹ in Lakh)

	NOTES	As at March 31 st 2018	As at March 31 st 2017	As at 1 st April 2016
I. ASSETS :				
Non-Current Assets				
Property, plant and equipment	2	4852.17	4,002.92	4,170.38
Financial assets				
Loan	2a	0.84	1.95	2.55
Other financial assets	3	475.85	450.47	440.33
Deferred tax assets (net)	4	1652.86	1735.63	1692.64
Other non-current assets	5	106.76	13.85	31.31
Total Non-Current Assets		7088.48	6204.82	6337.21
Current Assets				
Inventories	6	8087.69	5270.02	6892.89
Financial assets				
Trade receivables	7	1293.25	1701.89	1890.34
Cash and cash equivalents	8	16215.47	8523.91	14095.38
Bank balances other than cash and cash equivalents	9	121.37	114.42	108.58
Loan	9a	0.48	0.85	1.06
Other financial assets	10	68280.84	41228.21	40110.11
Other Current Assets	11	110729.86	100516.48	104861.01
Total Current Assets		204728.96	157355.78	167959.37
Assets Classified as held for disposal	12	0.77	0.79	9.85
Total Assets		211818.21	163561.39	174306.43
II. EQUITY AND LIABILITIES :				
Equity				
Equity Share Capital	13	5498.72	5498.72	5498.72
Other Equity	14	28338.29	27329.48	25684.50
Total Equity		33837.01	32828.20	31183.22
III. LIABILITIES				
Non-Current Liabilities				
Financial liabilities				
Other Financial Liabilities	15	32.15	29.45	19.30
Provisions	16	3226.03	3136.94	2634.53
Other non Current Liabilities	17	3801.59	3301.68	3748.33
Total Non-Current Liabilities		7059.77	6468.07	6402.16
Current Liabilities				
Financial Liabilities				
Borrowings	18	15042.06	12841.87	12961.61
Trade Payables	19	93702.73	66741.64	66425.44
Other Financial Liabilities				
Provisions	20	1141.20	1409.20	717.39
Other Current Liabilities	21	61035.44	43272.41	56616.61
Total Current Liabilities		170921.43	124265.12	136721.05
Total Liabilities		177981.20	130733.19	143123.21
Total Equity and Liabilities		211818.21	163561.39	174306.43



Summary of significant accounting policies 1

The accompanying notes are an integral part of the financial statements.

For **VIDYA & CO.**
Chartered Accountants
FRN 308022E

SARAD JHA
Partner
Membership No. 050138

For **MITRA KUNDU & BASU**
Chartered Accountants
FRN 302061E

MOUMITA CHOWDHURY
Partner
Membership No. 058995

Place : Kolkata
Dated : 30th August, 2018

SOMENATH CHAKRABORTI
Dy. General Manager (Finance)

RAKHEE KAR
Company Secretary

For and on behalf of the
Board of Directors

S.S. RAWAT
*Chairman & Managing Director (Additional Charge)
and Director (Project Management)*

SAUGATA MITRA
Director (Finance) & CFO

ARVIND KUMAR
Director

KEDARASHIS BAPAT
Director

RITU PANDE
Director

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2018

(₹ in Lakh)

INCOME	NOTES	For the Year ended 31 st March, 2018	For the Year ended 31 st March, 2017
Revenue from Operations	22	205341.36	174745.18
Other Income	23	258.28	395.76
Total Income		<u>205599.64</u>	<u>175140.94</u>
EXPENSES			
Cost of material consumed	24	58963.65	41034.09
Employee benefits expense	25	21042.41	18988.33
Depreciation and amortisation expenses		855.38	771.83
Finance Expenses	26	2862.18	2011.57
Other expenses	27	119268.66	109326.90
Total Expenses		<u>202992.29</u>	<u>172132.72</u>
Profit before Exceptional Items and Tax		2607.35	3008.22
Exceptional Items		-	-
Profit before Tax		<u>2607.35</u>	<u>3008.22</u>
Tax expense	28		
Current Tax		867.21	1226.04
Deferred Tax		82.77	(42.99)
Profit for the year		<u>1657.37</u>	<u>1825.17</u>
Other Comprehensive Income			
(a) Items that will not be reclassified to statement of Profit & Loss			
Remeasurements gains/(losses) on post employment benefit obligations/ defined benefit Plan		(87.87)	(275.55)
Income tax relating to item that will not be reclassified to Profit & Loss		30.41	95.36
Other comprehensive Income for the year (net of tax)		(57.46)	(180.19)
Total Comprehensive Income for the year		<u>1599.91</u>	<u>1644.98</u>
Earnings per Equity Share :			
Basic Earnings per share(₹)		2.91	2.99
Diluted Earnings per share(₹)		2.91	2.99



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