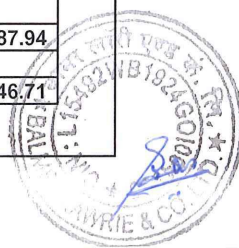


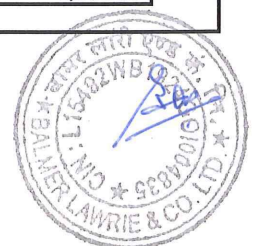
7) The Statement of Standalone Assets and Liabilities as at September 30, 2020

(₹ in Lakhs)		
Standalone-Statement of Assets and Liabilities	As at Current half year end 30/09/2020	As at Previous year end 31/03/2020
Particulars	Unaudited	Audited
<u>ASSETS</u>		
(1) <u>Non-Current Assets</u>		
(a) Property, Plant and Equipment	46,837.81	48,084.22
(b) Right of Use Assets	7,453.88	8,176.98
(c) Capital work-in-progress	3,370.82	2,357.25
(d) Investment Properties	107.29	108.53
(e) Intangible Assets	217.85	275.37
(f) Intangible Assets under development	7.00	7.00
(g) Financial Assets		
(i) Investments	12,904.43	12,950.38
(ii) Loans	190.71	217.62
(iii) Others	23.82	69.41
(h) Non Financial Assets - Others	1,451.04	1,131.42
Total Non-Current Assets	72,564.65	73,378.18
(2) <u>Current Assets</u>		
(a) Inventories	11,885.35	14,505.70
(b) Financial Assets		
(i) Trade Receivables	25,129.74	27,295.73
(ii) Cash & Cash Equivalents	2,094.55	2,150.15
(iii) Other Bank Balances	44,832.53	42,995.00
(iv) Loans	1,677.88	1,243.71
(v) Others	13,398.99	20,169.97
(c) Non Financial Assets- Others	7,638.57	6,608.27
Total Current Assets	1,06,657.61	1,14,968.53
TOTAL ASSETS	1,79,222.26	1,88,346.71
<u>EQUITY AND LIABILITIES</u>		
(1) <u>Equity</u>		
(a) Equity Share Capital	17,100.38	17,100.38
(b) Other Equity	1,04,275.59	1,14,866.36
Total Equity	1,21,375.97	1,31,966.74
<u>LIABILITIES</u>		
(2) <u>Non-Current Liabilities</u>		
(a) Financial Liabilities		
(i) Borrowings	854.14	854.14
(ii) Lease Liabilities	846.61	1,329.26
(iii) Other Financial Liabilities	16.91	15.19
(b) Provisions	4,357.33	4,321.66
(c) Deferred Tax Liabilities (Net)	688.26	1,059.02
(d) Non Financial Liabilities - Others	8.76	12.76
Total Non-Current Liabilities	6,772.01	7,592.03
(3) <u>Current Liabilities</u>		
(a) Financial Liabilities		
(i) Borrowings	-	152.99
(ii) Lease Liabilities	1,064.46	1,005.86
(iii) Trade Payables		
(A) Total outstanding dues of micro enterprises and small enterprises	538.23	328.26
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	22,168.60	21,457.21
(iv) Other Financial Liabilities	16,018.12	12,706.62
(b) Non Financial Liabilities- Others	8,321.43	9,782.45
(c) Provisions	1,030.87	1,664.93
(d) Current Tax Liabilities (Net)	1,932.57	1,689.62
Total Current Liabilities	51,074.28	48,787.94
TOTAL EQUITY AND LIABILITIES	1,79,222.26	1,88,346.71



8) Standalone Cashflow Statement for the period ended September 30, 2020

		(₹ in Lakhs)	
Standalone-Cashflow Statement		For the Period Ended 30 September 2020	For the Period Ended 30 September 2019
Particulars		Unaudited	Unaudited
Cash flow from Operating Activities			
Net profit before tax		2,886.90	9,017.25
Adjustments for:			
Depreciation and Amortisation		2,191.28	1,717.12
Write off/Provision for doubtful trade receivables (Net)		-	0.45
Write off/Provision for Inventories (Net)		48.60	53.33
(Gain)/Loss on sale of fixed assets (Net)		(2.33)	(10.68)
(Gain)/Loss on Disposal/Sale of Investments (Net)		(49.20)	-
Interest income		(2,611.73)	(1,504.41)
Dividend Income		(645.10)	(836.87)
Finance costs		308.57	318.05
Operating Cash Flows before working capital changes		2,126.99	8,754.24
Changes in operating assets and liabilities (working capital changes)			
(Increase)/Decrease in trade receivables		2,165.99	(2,983.33)
(Increase)/Decrease in non current assets		1,217.20	(1,638.22)
(Increase)/Decrease in inventories		2,571.75	(971.64)
(Increase)/Decrease in other short term financial assets		6,336.81	1,932.04
(Increase)/Decrease in other current assets		(1,030.30)	(4,066.95)
Increase/(Decrease) in trade payables		923.08	(918.79)
Increase/(Decrease) in long term provisions		35.67	-
Increase/(Decrease) in short term provisions		(548.21)	(676.19)
Increase/(Decrease) in other liabilities		3,382.04	4,067.07
Increase/(Decrease) in other current liabilities		(1,402.42)	4,618.20
Cash flow generated from operations		15,778.60	8,116.43
Income taxes paid (Net of refunds)		(780.19)	(1,256.87)
Net Cash generated from Operating Activities	A	14,998.41	6,859.56
Cash flow from Investing Activities			
Purchase/ Construction of Property, Plant and Equipment		(2,796.42)	(1,351.90)
Proceeds on sale of Property, Plant and Equipment		63.77	21.49
Proceeds on disposal/sale of Investments		95.15	-
Bank deposits (having original maturity of more than three months) (Net)		(1,837.53)	948.24
Interest received		2,611.73	1,504.41
Dividend received		645.10	836.87
Net Cash (used in)/ generated from Investing Activities	B	(1,218.20)	1,959.11
Cash flow from Financing Activities			
Repayment of long term borrowings		(125.00)	(125.00)
Repayment of short term borrowings		(152.90)	-
Dividend paid (including tax on dividend, wherever applicable)		(12,825.29)	(15,118.57)
Loans taken		-	3,490.92
Repayment of Lease Liabilities		(424.05)	-
Finance costs		(308.57)	(318.05)
Net Cash (used in)/ generated from Financing Activities	C	(13,835.81)	(12,070.70)
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		(55.60)	(3,252.03)
Cash and Cash Equivalents at the beginning of the period		2,150.15	4,614.05
Cash and Cash Equivalents at the end of the period		2,094.55	1,362.02
Movement in cash balance		(55.60)	(3,252.03)
Reconciliation of Cash and Cash Equivalents as per cash flow statement			
Cash and Cash Equivalents as per above comprise of the following :			
Cash in hand		7.79	13.16
Balance with banks in current accounts		2,086.76	1,348.86
Total		2,094.55	1,362.02



9) STANDALONE -SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

	(₹ in Lakhs)					
	3 months ended 30/09/2020 (Unaudited)	Preceding 3 months ended 30/06/2020 (Unaudited)	Corresponding 3 months ended 30/09/2019 (Unaudited)	Year to date figures for current period ended 30/09/2020 (Unaudited)	Year to date figures for previous period ended 30/09/2019 (Unaudited)	Previous Accounting Year Ended 31/03/2020 (Audited)
1. Segment Revenue [Net Sales / Income]						
a. Industrial Packaging	13,151.52	10,310.94	13,155.92	23,462.46	30,887.38	55,430.21
b. Logistics Services	9,844.87	4,206.05	7,340.30	14,050.92	13,378.54	27,309.72
c. Logistics Infrastructure	4,009.91	7,424.32	4,435.51	11,434.23	9,172.53	17,798.57
d. Travel & Vacations	1,167.54	542.76	4,804.07	1,710.30	8,945.75	17,060.27
e. Greases & Lubricants	9,057.66	5,871.36	11,589.00	14,929.02	20,779.10	37,159.56
f. Others	2,374.35	1,107.75	2,788.83	3,482.10	5,234.53	12,428.24
Total	39,605.85	29,463.18	44,113.63	69,069.03	88,397.83	1,67,186.57
Less : Inter Segment Revenue	3,395.70	1,999.96	5,923.38	5,395.66	7,111.19	14,209.60
Net Sales / Income from Operations	36,210.15	27,463.22	38,190.25	63,673.37	81,286.64	1,52,976.97
2. Segment Results [Profit / (Loss) before Finance Costs & Tax]						
a. Industrial Packaging	1,227.35	764.10	933.40	1,991.45	2,776.10	5,389.84
b. Logistics Services	1,636.21	124.31	1,044.22	1,760.52	1,956.56	4,453.91
c. Logistics Infrastructure	1,096.53	1,279.49	787.20	2,376.02	1,676.35	4,080.59
d. Travel & Vacations	(561.80)	(1,071.82)	1,052.83	(1,633.62)	2,042.39	5,501.96
e. Greases & Lubricants	983.15	56.67	870.99	1,039.82	1,807.78	3,432.41
f. Others	(621.53)	(1,717.19)	(59.25)	(2,338.72)	(923.88)	1,184.17
Total	3,759.91	(564.44)	4,629.39	3,195.47	9,335.30	24,042.88
Less : Finance Costs	112.68	195.89	122.65	308.57	318.05	798.67
Total Profit / (Loss) Before Tax	3,647.23	(760.33)	4,506.74	2,886.90	9,017.25	23,244.21
Segment Assets						
a. Industrial Packaging	31,001.97	29,784.04	33,264.78	31,001.97	33,264.78	30,811.61
b. Logistics Services	10,372.10	9,029.71	9,379.89	10,372.10	9,379.89	9,384.76
c. Logistics Infrastructure	25,490.33	25,972.25	23,861.24	25,490.33	23,861.24	25,349.95
d. Travel & Vacations	21,483.32	27,036.58	35,793.63	21,483.32	35,793.63	33,477.62
e. Greases & Lubricants	16,211.14	16,969.55	21,100.62	16,211.14	21,100.62	17,111.12
f. Others	74,663.40	75,468.30	68,054.56	74,663.40	68,054.56	72,211.65
Total	1,79,222.26	1,84,260.43	1,91,454.72	1,79,222.26	1,91,454.72	1,88,346.71
Segment Liabilities						
a. Industrial Packaging	7,626.88	6,228.35	6,745.29	7,626.88	6,745.29	7,990.41
b. Logistics Services	8,369.19	6,294.88	6,678.83	8,369.19	6,678.83	7,805.61
c. Logistics Infrastructure	10,179.48	10,963.48	8,125.83	10,179.48	8,125.83	7,833.37
d. Travel & Vacations	5,801.30	7,659.43	14,199.06	5,801.30	14,199.06	8,491.77
e. Greases & Lubricants	4,765.62	4,182.69	7,073.47	4,765.62	7,073.47	4,291.17
f. Others	21,103.82	17,600.53	27,090.31	21,103.82	27,090.31	19,967.64
Total	57,846.29	52,929.36	69,912.79	57,846.29	69,912.79	56,379.97

Place:- Kolkata
Date:- November 06, 2020

On behalf of Board of Directors
(Sandip Das)
Director (Finance) and CFO
DIN : 08217697