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## [A Government of India Enterprise]

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Statement of of Audited Financial Results for the Quarter and Year Ended 31/03/2019

Rs. in Lakhs

I Revolution III Total III Total III Total III Total III Total III Total III III III III III III III III III I	venue from operations her Income  tal Income [I+II]  penses  st of Materials Consumed & Services Rendered chase of Stock-in-Trade anges in Inventories of Finished Goods, ork-in-Progress and Stock-in-Trade ise Duty on Sales ployee Benefits Expenses ance costs preciation and Amortisation Expense her Expenses  tal expenses [IV]  offit/(Loss) before exceptional ms and tax (III - IV) ceptional Items  offit /(Loss) before tax [V-VI]	3 Months Ended 31 March, 2019 (Un-audited)  47449.04 4434.55 51883.59  27207.57 329.45 333.30  5190.66 100.23 6777.70 5547.73 39386.64	Preceding 3 Months Ended 31 Dec. 2018 (Un-audited) 39471.68 766.89 40238.57 25020.95 (15.42) 5070.43 212.88 673.49 4838.86 35801.19	Corresponding 3 Months Ended 31 March, 2018 (Un-audited) 47690.80 3929.65 51620.45 28546.82 191.72 (656.94) - 4585.05 84.73 755.72 6491.66	Year to date figures for Current Period Ended 31 March, 2019 (Audited)  177520.27 8152.08  185672.35  110529.72 329.45 343.82	Year to date figures for the Previous Year Ended 31 March, 2018 (Audited.)  175810.87 7093.46  182904.33  105749.72 712.43 1199.19  3303.94 19799.42 422.66 2655.70 22949.76	Year to date figures for Current Period Ended 31 March, 2019 (Audited )  177520.81 5779.29  183300.10  110530.18 329.45 343.82 12270.38 712.37 3031.25 22425.44	Year to date figures for the Previous Year Ended 31 March, 2018 (Audited)  175653.80 5063.76  180717.56  105749.72 712.43 1199.19  3303.94 19820.49 422.73 2689.55 22989.54
III Othe III Tote IV Exp Cos Purc Cha Wc Exci Em; Fina Dep Othe Tote V Profilem VI Excu VII Prof VIII Tax (1)	tal Income [I+II]  Denses st of Materials Consumed & Services Rendered chase of Stock-in-Trade anges in Inventories of Finished Goods, fork-in-Progress and Stock-in-Trade cise Duty on Sales ployoee Benefits Expenses ance costs preciation and Amortisation Expense let Expenses tal expenses [IV]  Drit/(Loss) before exceptional ms and tax (III - IV)	4434.55 51883.59 27207.57 329.45 333.30 - 5190.66 100.23 677.70 5547.73 39386.64	766.89 40238.57 25020.95 (15.42) - 5070.43 212.88 673.49 4838.86 35801.19	3929.65 51620.45 28546.82 191.72 (656.94) - 458.05 84.73 755.72 6491.66	8152.08 185672.35 110529.72 329.45 343.82 - 21247.08 555.74 2671.90 21984.16	7093.46 182904.33 105749.72 712.43 1199.19 3303.94 19799.42 422.66 2655.70 22949.76	5779.29 183300.10 110530.18 329.45 343.82 - 21270.38 712.37 3031.25 22425.44	5063.76 180717.56 105749.72 712.43 1199.19 3303.94 19820.49 422.73 2689.55 22989.54
III Othe III Tote IV Exp Cos Purc Cha Wc Exci Em; Fina Dep Othe Tote V Profilem VI Excu VII Prof VIII Tax (1)	tal Income [I+II]  Denses st of Materials Consumed & Services Rendered chase of Stock-in-Trade anges in Inventories of Finished Goods, fork-in-Progress and Stock-in-Trade cise Duty on Sales ployoee Benefits Expenses ance costs preciation and Amortisation Expense let Expenses tal expenses [IV]  Drit/(Loss) before exceptional ms and tax (III - IV)	4434.55 51883.59 27207.57 329.45 333.30 - 5190.66 100.23 677.70 5547.73 39386.64	766.89 40238.57 25020.95 (15.42) - 5070.43 212.88 673.49 4838.86 35801.19	3929.65 51620.45 28546.82 191.72 (656.94) - 458.05 84.73 755.72 6491.66	8152.08 185672.35 110529.72 329.45 343.82 - 21247.08 555.74 2671.90 21984.16	7093.46 182904.33 105749.72 712.43 1199.19 3303.94 19799.42 422.66 2655.70 22949.76	5779.29 183300.10 110530.18 329.45 343.82 - 21270.38 712.37 3031.25 22425.44	5063.76 180717.56 105749.72 712.43 1199.19 3303.94 19820.49 422.73 2689.55 22989.54
IV Exp Cosi Purcon Cha We Exci Emp Finan Dep Othe Tota V Profitem VI Exce VII Prof VIII Tax (1)	benses st of Materials Consumed & Services Rendered chase of Stock-in-Trade anges in Inventories of Finished Goods, fork-in-Progress and Stock-in-Trade sise Duty on Sales ployee Benefits Expenses ance costs preciation and Amortisation Expense ter Expenses [IV] offit/(Loss) before exceptional ms and tax (III - IV)	27207.57 329.45 333.30 - 5190.66 100.23 677.70 5547.73 39386.64	25020.95 (15.42) - 5070.43 212.88 673.49 4838.86 35801.19	28546.82 191.72 (656.94) - 4585.05 84.73 755.72 6491.66	110529.72 329.45 343.82 - 21247.08 555.74 2671.90 21984.16	105749.72 712.43 1199.19 3303.94 19799.42 422.66 2655.70 22949.76	110530.18 329.45 343.82 - 21270.38 712.37 3031.25 22425.44	105749.72 712.43 1199.19 3303.94 19820.49 422.73 2689.55 22989.54
VIII Tax	st of Materials Consumed & Services Rendered rehase of Stock-in-Trade anges in Inventories of Finished Goods, fork-in-Progress and Stock -in-Trade cise Duty on Sales ployee Benefits Expenses ance costs preciation and Amortisation Expense ler Expenses [IV]  offit/(Loss) before exceptional ms and tax (III - IV)  ceptional Items	329.45 333.30 5190.66 100.23 677.70 5547.73 39386.64	(15.42) 5070.43 212.88 673.49 4838.86 35801.19	191.72 (656.94) - 4585.05 84.73 755.72 6491.66	329.45 343.82 - 21247.08 555.74 2671.90 21984.16	712.43 1199.19 3303.94 19799.42 422.66 2655.70 22949.76	329.45 343.82 - 21270.38 712.37 3031.25 22425.44	712.43 1199.19 3303.94 19820.49 422.73 2689.55 22989.54
Fina Dep Other Tota  V Profitem  VI Exce  VII Prof  VIII Tax  (1)	ance costs preciation and Amortisation Expense ter Expenses tal expenses [IV] offit/(Loss) before exceptional ms and tax (III - IV) ceptional Items	100.23 677.70 5547.73 <b>39386.64</b>	212.88 673.49 4838.86 <b>35801.19</b>	84.73 755.72 6491.66	555.74 2671.90 21984.16	422.66 2655.70 22949.76	712.37 3031.25 22425.44	422.73 2689.55 22989.54
V Profitem VI Exce VII Prof VIII Tax	preciation and Amortisation Expense ler Expenses  tal expenses [IV]  offit/(Loss) before exceptional ms and tax (III - IV)  ceptional Items	677.70 5547.73 <b>39386.64</b>	673.49 4838.86 <b>35801.19</b>	755.72 6491.66	2671.90 21984.16	2655.70 22949.76	3031.25 22425.44	2689.55 22989.54
V Profitem VI Exce VII Prof VIII Tax (1)	ofit/(Loss) before exceptional ms and tax (III - IV) ceptional Items			39998.76	157661.87	156792.82	4500.00-	
VI Exce VII Prof VIII Tax (1)	ns and tax (III - IV) ceptional Items	12496.95	4437.38				158642.89	156887.59
VII Prof		-		11621.69	28010.48	26111.51	24657.21	23829.97
VIII Tax	ofit /(Loss) before tax [V-VI]		-	-	-	-	-	-
(1)		12496.95	4437.38	11621.69	28010.48	26111.51	24657.21	23829.97
	x Expense Current Tax Deferred Tax	3224.51 444.26	1711.00 36.00	1619.00 1,208.00	8736.17 424.13	6092.00 1,538.00	8122.58 424.13	5810.59 1538.00
	ofit/(Loss) for the period from continuing erations ( VII- VIII )	8828.18	2690.38	8794.69	18850.18	18481.51	16110.50	16481.38
X Prof	ofit/(Loss) from discontinued operations	-	-	-	-	-	-	-
XI Tax	Expense of discontinued oprerations	-	-	-	-	-	-	-
	ofit/(Loss) from discontinued erations (after Tax) [X - XI]	-	-	-	-	-	-	-
XIII Prof	ofit / ( Loss ) for the period [IX + XII]	8828.18	2690.38	8794.69	18850.18	18481.51	16110.50	16481.38
	ner Comprehensive Income (i) Items that will not be Reclassified to Profit or Loss	(925.66)	-	-	(925.66)	238.88	(925.66)	238.88
(A)(i	(ii) Income Tax relating to items that will not be Reclassified to Profit or Loss	323.46	-	-	323.46	(82.67)	323.46	(82.67)
(B)(i	(i) Items that will be Reclassified to Profit or Loss	-	-	-	-	-	-	-
(B)(i	(ii) Income Tax relating to items that will be Reclassified to Profit or Loss	-	-	-	-	-	-	-
[Coi	tal Comprehensive Income for the period [XIII+XIV] proprising Profit/(Loss) & Other Comprehensive Income the period]	8225.98	2690.38	8794.69	18247.98	18637.72	15508.30	16637.59
(of F (a) E	rnings per Equity Share (for continuing operation) Rs.10 each) (not annualised) Basic	7.74	2.36	7.71	16.53	16.21	14.13	14.46
, ,	Diluted  rnings per Equity Share (for discontinued operation)	7.74	2.36	7.71	16.53	16.21	14.13	14.46
(of F (a) E	Rs.10 each) (not annualised) Basic Diluted		- -	- -	- -	-	-	-
con	rnings per Equity Share (for discontinued and ntinuing operations) (of Rs.10 each) (not annualised)							
(a) E (b) D Notes :	Basic Diluted	7.74 7.74	2.36 2.36	7.71 7.71	16.53 16.53	16.21 16.21	14.13 14.13	14.46 14.46

The Standalone audited financial results for the quarter & year ended March 31, 2019 and Consolidated financial results for the year ended March 31, 2019 are as per the notified Indian Accounting Standards under the Companies (Indian Accounting Standards) Rules, 2015. The above results including Report on Operating Segment have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 28th May, 2019.

<sup>(</sup>ii) Post implementation of Goods and Services Tax ("GST") with effect from 1 July 2017, total income from operations is disclosed net of GST. Total income from operations for the earlier periods included excise duty which is now subsumed in the GST. Total income from operations for the year ended 31 March 2018 includes excise duty upto 30 June 2017. Accordingly, total income from operations for the quarter and year ended 31 March 2018 are not comparable with those of the subsequent periods presented.

<sup>(</sup>iii) Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after 1st April 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no significant adjustments required to the retained earnings as at 1st April, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.

<sup>(</sup>iv) Figures of the last quarter are the balancing figure between the audited figures for the full financial year and the published year to date figures upto the third quarter of the financial year.

(v) Previous period / year's figures have been re-grouped / re-arranged / re-classified wherever necessary.

(vi) The audited accounts are subject to review by the Comptroller and Auditor General of India under Section 143(6) of the Companies Act, 2013.

(vii) The Board of Directors has recommended a dividend @ Rs. 11 per equity share as on 31.3.2019 for the financial year ended 31 March, 2019

(viii) The statement of Assets and Liabilities as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 is as under:

The end of current reporting repor						`. in Lakhs
the end of current reporting repor						
Particulars						Figures as at the end of
Particulars						
Particulars						
ASSETS						
Asset   Audited						31.03.2018
ASSETS		Particulars				(Audited)
Non-Gurrent Assets   (a) Property, Pent and Equipment   (b) Copati Work-in-Progress   11694-48   1224-25   117177-20   1300   (c) Copation Assets   (d) Interroptic assets   (e) Principal Assets   (e) Prin						
(a) Property, Pleast and Equipment (b) Captus Work-in-Properses (c) Investment Property (d) Integration State Stat		ASSETS				
(b) Capital Workin-Progress (c) Investment Property (d) Intangible assets (e) Financial Assets (iii) Loans (iiii) Loans (iiiii) Loans (iiiiii) Loans (iiiii) Loans (iiii) Loans (iii) Loans (iiii) Loans (iiii) Loans (iii) Loans (iii) Loans (iii) L	1	Non-Current Assets				
(c) Investment Property (d) Intagable assets (e) Financial Assets (f) Financial Assets (h) Investments (h) Inv						40375.07
(d) Intangible assets (e) Financial Assets (Perior Interest (e) Financ						13806.59
(e) Financial Assets (ii) Loans (iii) Loans (iii) Control						113.54
(ii) Investments (iii) Clorans (iiii) Clorans (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			391.08	527.27	391.08	527.27
(iii) Loans (iii) Charls (iiii) Charls (iiii) Charls (iiii) Charls (iiii) Charls (iiii) Charls (iiiii) Charls (iiiiii) Charls (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			44000.00	12040.66	22506 52	20200 20
(ii) Others (775.27 554.61 775.27 55 (7) Defered Tax Assets (Net) (9) Non Financial Assets- Others Sub - Total - Non - Current Assets  2 Current Assets (iii) Presented Assets (Net) (1) Tade Receivables (iii) Trade Receivables (iii) Cash and Cash Equivalents (iii) Others (iii) Cash and Cash Equivalents (iv) Chers (iv) Chers (iv) Leans (iv) Others (iv) Leans (iv) Others (iv) Leans (iv) Chers (iv) Leans (iii) Lean						428.29
(1) Deferred Tax Assets (Net) (2) Non Financial Assets - Others Sub - Total - Non - Current Assets (a) Inventories (b) Financial Assets (c) Inventories (d) Financial Assets (e) Inventories (e) Financial Assets (e) Financial Assets (f) Control of Assets (f) Control Liabilities (f) Control of Assets (f) Contr						554.61
(a) Non Financial Assets-Others Sub - Total - Non - Current Assets (a) Inventories (b) Financial Caschivate (ii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iv) Clers (iv) C			- 170.27	-	-	-
Sub - Total - Non - Current Assets   70826.76   59748.93   110951.23   9325			3759.03	3480.00	8309.39	8188.47
2 Current Assets (a) Inventories (b) Financial Assets (i) Trade Receivables (i) Trade Receivables (ii) Trade Receivables (iii) Charles And Cash Equivalents (iv) Loran (iv) Loran (iv) Loran (iv) Loran (iv) Corner (						93254.22
Inventories   14293.31   13663.32   14293.31   1366   32   14293.31   1366   32   14293.31   1366   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   14293.31   1366   326   32   32   32   32   32   32						
Di Financial Assets   10 Trade Receivables   27619.22   27127.33   27629.10   2697	2		14000.01	10000 00	44000 01	12000.00
(i) Trade Receivables (27619.22 27127.33 27629.10 28769.10 (2014) and Cash Equivalents (4614.05 5059.07 5336.73 759 (ii) Other Bank Balances (2017) (iv) Loans (2477.33 39071.11 43007.56 39071.11 43007.56 39071.11 43007.56 39071.11 43007.56 39071.11 43007.56 39071.11 43007.56 39071.11 43007.56 (2477.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 24775.33 27170.78 2480.05 117501.88 12883 12883 11704.96 125439.05 117501.88 12883 12883 11704.96 125439.05 117501.88 12883 11704.96 125439.05 117501.88 12883 11704.96 125439.05 117501.88 12883 11704.96 125439.05 117501.88 12883 11704.96 125439.05 117501.88 12883 11704.96 125439.05 117501.88 12883 11704.96 125439.05 117501.88 12883 11704.96 125439.05 117501.88 12883 11704.96 125439.05 117501.88 12883 11704.96 125439.05 117501.88 12583 117501.88 125			14293.31	13003.32	14293.31	13663.32
(ii) Cash and Cash Equivalents (iii) Cher Bank Balances (iii) Cher Bank Balances (iv) Loans (iv) Loans (iv) Loans (iv) Loans (iv) Chers (iv) Ch			27619 22	27127 33	27629 10	26978.33
(iii) Other Bank Balances (iv) Cohers (iv) Cohers (iv) Cohers (iv) Others (iv) Other Equity (iv) Others (iv) Other Equity (iv) Other						7591.53
(iv) Loans (v) Others (v) Others (v) Others (c) Non Financial Assets-Others (c) Non Financial Assets-Others (d) Formation Assets Others (e) Non Financial Assets-Others (e) Non Financial Assets-Others (f) Formation Assets Others (h) Formation Assets Others (h) Formation Assets Introduced Assets Intro						43007.56
(c) Others (c) Non Financial Assets- Others Sub - Total - Current assets TOTAL - ASSETS  TOTAL - ASSETS  Equity And Liabilities (a) Equity Share Capital (b) Other Equity Attributable to Owners (a) Equity Share Capital (b) Other Equity Shareholder's Fund  Minority Interest (a) Equity Share Capital (b) Other Equity Attributable to Owners (a) Equity Share Capital (b) Other Equity Shareholder's Fund  Minority Interest (a) Equity Share Capital (b) Other Equity Attributable to Owners (a) Equity Share Capital (b) Other Equity Attributable to Owners (a) Equity Share Capital (b) Other Equity Attributable to Owners (a) Equity Share Capital (b) Other Equity Attributable to Non-controlling Interest  Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (j) Equity Share Capital (j) Equity Shareholder's Fund (j) Equity Share		(iv) Loans		2467.37		262.66
Sub - Total - Current assets   117404.96   125436.05   117501.86   12583   12583   107501.86   12583						27202.28
TOTAL - ASSETS						7131.61
EQUITY AND LIABILITIES    Equity   Attributable to Owners   (a) Equity Share Capital   11400.25   1		Sub - Total - Current assets	117404.96	125436.05	117501.88	125837.29
Table   Tabl		TOTAL - ASSETS	188231.72	185184.98	228053.11	219091.51
Table   Tabl		FOURTY AND LIABILITIES				
Attributable to Owners		EQUITY AND LIABILITIES				
Attributable to Owners	1	Fauity				
(a) Equity Share Capital (b) Differ Equity Shareholder's Fund    11400.25   1						
(b) Offier Equity   118620.19   114185.89   140552.84   13425   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   130020.44   125586.14   151953.09   14568   1456			11400.25	11400.25	11400.25	11400.25
Shareholder's Fund						134293.86
Minority Interest (a) Equity Share Capital (b) Other Equity		Shareholder's Fund				145694.11
(a) Equity Share Capital (b) Other Equity (b) Other Equity (c) Other Equity (d) Other Equity (e) Other Equity (e) Other Equity (f) Other Equity (f) Other Equity (g)						
(b) Other Equity Attributable to Non-controlling Interest  Liabilities  Non - Current Liabilities (a) Financial Liabilities (i) Borrowings (iii) Trade Payables (B) Total outstanding dues of micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities  3. Current Liabilities (i) Borrowings (ii) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities (i) Borrowings (ii) Total outstanding dues of creditors other than outside the control of the						
Attributable to Non-controlling Interest  Liabilities  Non - Current Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of reditors other than micro enterprise and small enterprises (B) Total outstanding dues of reditors other than micro enterprise and small enterprises (B) Total outstanding dues of reditors other than micro enterprise and small enterprises (B) Total outstanding dues of reditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities (Net)  Sub - Total - Current Liabilities (52206.31 53829.92 51638.53 5685)			-	-		5,402.60
Liabilities   Non - Current Liabilities   (a) Financial Liabilities   (i) Borrowings   1060.94   1115.99   7608.24   111   1			-	-		(121.38)
2.         Non - Current Liabilities         (a) Financial Liabilities         (b) Borrowings         1060.94         1115.99         7608.24         1111           (i) Borrowings         (ii) Trade Payables		Attributable to Non-controlling interest		-	3036.36	5281.22
2.         Non - Current Liabilities         (a) Financial Liabilities         (b) Borrowings         1060.94         1115.99         7608.24         1111           (i) Borrowings         (ii) Trade Payables		Liabilities				
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities - Others (a) Financial Liabilities (a) Financial Liabilities (b) Frovisions (ii) Borrowings (iii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (iv) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities (d) Current Tax Liabilities (d) Current Tax Liabilities (d) Current Tax Liabilities (d) Current Tax Liabilities (d) Current Liabilities						
(ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities - Others  3. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Non Financial Liabilities (i) Borrowings (ii) Trade Payables (b) Total outstanding dues of micro enterprise and small enterprises (iii) Other Financial Liabilities (iii) Trade Payables (iii) Other Financial Liabilities (iv) O						
(A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities - Others  3. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  52206.31  53829.92  51638.53  5685		(i) Borrowings	1060.94	1115.99	7608.24	1115.99
Small enterprises   Calculate   Calculat						
(B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) 919.24 818.57 7364.03 631 (d) Non Financial Liabilities - Others 4.89 7.06 260.51 Sub - Total - Non - Current Liabilities (Net) 4.89 7.06 260.51 (d) Non Financial Liabilities (Net) 4.89 7.06 260.51 (e) Deferred Tax Liabilities (Net) 4.89 7.06 260.51 (e) Provisions (a) Financial Liabilities (Net) 4.89 7.06 260.51 (e) Financial Liabilities (Net) 5768.92 19402.91 1126 (e) Financial Liabilities (Net) 1126 (e) Financ			-	-	-	-
and small enterprises (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities - Others  Sub - Total - Non - Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  52206.31  53829.92  51638.53  5685						
(iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities - Others  Sub - Total - Non - Current Liabilities  (a) Financial Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  52206.31 53829.92 51638.53 5685			-	-	-	-
(b) Provisions (c) Deferred Tax Liabilities (Net) 919.24 818.57 7364.03 631 (d) Non Financial Liabilities - Others 4.89 7.06 260.51			5.42	49.82	7.70	49.82
(c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities - Others  Sub - Total - Non - Current Liabilities  6004.97 5768.92 19402.91 1126  3. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  52206.31 53829.92 51638.53 5685						3777.48
(d) Non Financial Liabilities - Others  Sub - Total - Non - Current Liabilities  6004.97 5768.92 19402.91 1126  3. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (ii) Non Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  14.89 7.06 260.51  19402.91 1126  306.32 374.35 306.39 37 374.35 3						6314.76
3. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  2306.32 374.35 306.39 374.35 306.39 374.35 306.39 374.35 324.16 199.31 3		( d ) Non Financial Liabilities - Others	4.89	7.06	260.51	7.06
3. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  2306.32 374.35 306.39 374.35 306.39 374.35 306.39 374.35 324.16 199.31 3		Sub - Total - Non - Current Liabilities	6004.97	5768.92	19402.91	11265.11
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  306.32 374.35 306.39 37 324.16 199.31 324.16 199.31 324.16 199.31 199				0.00.02		200 1
(i) Borrowings (ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  306.32 374.35 306.39 374.35 306.39 374.35 324.16 199.31 199.31 194.16 19	3.					
(ii) Trade Payables (A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise 28981.50 32079.79 28974.92 3163 and small enterprises (iii) Other Financial Liabilities 12951.11 11945.81 12988.74 1560 (b) Non Financial Liabilities 5213.87 5948.14 5235.18 604 (c) Provisions 1638.56 504.33 1638.56 504.33 1638.56 504.33 1638.56 504.33 1638.56 504.35 505.			206.20	274.05	206.20	274.25
(A) Total outstanding dues of micro enterprise and small enterprises (B) Total outstanding dues of creditors other than micro enterprise (B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  324.16 199.31 324.16 199.31 324.16 199.31 324.16 199.31 324.16 199.31 199.31 324.16 199.31 199.			300.32	314.35	306.39	374.35
(B) Total outstanding dues of creditors other than micro enterprise and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net) (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (2007) 2778.19 (2170.58 (248 (248 (248 (248 (248 (248 (248 (24		(A) Total outstanding dues of micro enterprise and	324.16	199.31	324.16	199.31
and small enterprises (iii) Other Financial Liabilities (b) Non Financial Liabilities - Others (c) Provisions (d) Current Tax Liabilities (Net)  Sub - Total - Current Liabilities  12951.11 11945.81 12988.74 1560 5213.87 5948.14 5235.18 604 604 605 604.33 1638.56 50 605 605 606 605 606 606 606 607 607 608 608 608 608 608 608 608 608 608 608						
(iii) Other Financial Liabilities     12951.11     11945.81     12988.74     1560       (b) Non Financial Liabilities - Others     5213.87     5948.14     5235.18     604       (c) Provisions     1638.56     504.33     1638.56     50       (d) Current Tax Liabilities (Net)     2790.79     2778.19     2170.58     248       Sub - Total - Current Liabilities     52206.31     53829.92     51638.53     5685			28981.50	32079.79	28974.92	31638.25
(b) Non Financial Liabilities - Others     5213.87     5948.14     5235.18     604       (c) Provisions     1638.56     504.33     1638.56     50       (d) Current Tax Liabilities (Net)     2790.79     2778.19     2170.58     248       Sub - Total - Current Liabilities     52206.31     53829.92     51638.53     5685			12051 11	110/15 91	12088 74	15601.86
(c) Provisions     1638.56     504.33     1638.56     50       (d) Current Tax Liabilities (Net)     2790.79     2778.19     2170.58     248       Sub - Total - Current Liabilities     52206.31     53829.92     51638.53     5685						6046.78
( d ) Current Tax Liabilities (Net)     2790.79     2778.19     2170.58     248       Sub - Total - Current Liabilities     52206.31     53829.92     51638.53     5685						504.33
						2486.19
		Sub - Total - Current Liabilities	52206 31	53830 03	51638 53	56851.07
TOTAL - EQUITY AND LIABILITIES 188231.72 185184.98 228053.11 21909			52200.51	53023.32	0.1000.00	55551.07
		TOTAL - EQUITY AND LIABILITIES	188231.72	185184.98	228053.11	219091.51