



## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021

(₹ in Lakhs)

	Note No.	As at 31-03-2021	As at 31-03-2020	
<b>I ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Property, Plant and Equipment	6	55,775.36	57,459.83	
(b) Capital Work-in-progress		1,013.69	364.26	
(c) Investment Property	7	144.48	144.71	
(d) Intangible Assets	8	291.78	342.55	
(e) Investment in Associates	9	7,107.27	7,107.27	
(f) Financial Assets				
<i>Other Investment</i>	10	2,640.49	2,607.44	
<i>Loans</i>	11	950.00	950.00	
<i>Other Financial Assets</i>	12	937.08	990.67	
(g) Other Non-Current Assets	13	<u>1,209.84</u>	<u>962.35</u>	70,929.08
<b>(2) Current Assets</b>				
(a) Inventories	14	12,986.74	14,684.24	
(b) Financial Assets				
<i>Trade Receivables</i>	15	7,681.04	5,062.68	
<i>Cash and Cash Equivalents</i>	16	48.15	109.55	
<i>Bank Balance other than Cash and Cash Equivalents</i>	17	517.87	529.93	
<i>Other Financial Assets</i>	18	1,546.84	634.80	
(c) Other Current Assets	19	<u>2,353.13</u>	<u>2,099.19</u>	23,120.39
<b>TOTAL ASSETS</b>		<u><b>95,203.76</b></u>	<u><b>94,049.47</b></u>	
<b>II EQUITY &amp; LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity Share Capital	20	737.62	737.62	
(b) Other Equity	21	<u>26,403.03</u>	<u>29,067.46</u>	
<b>Total Equity</b>		<b>27,140.65</b>	<b>29,805.08</b>	
<b>(2) Liabilities</b>				
<b>A) Non Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
<i>Borrowings</i>	22	30,182.87	31,005.64	
<i>Provisions</i>	23	278.59	400.30	
<i>Deferred Tax Liabilities (Net)</i>	24	<u>600.77</u>	<u>1,769.25</u>	33,175.19
<b>B) Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
<i>(i) Borrowings</i>	25	31,663.08	27,290.17	
<i>(ii) Trade Payables</i>	26			
<i>(a) Total outstanding dues of micro enterprises and small enterprises</i>		224.49	40.97	
<i>(b) Total outstanding dues of creditors other than micro enterprises and small enterprises</i>		1,231.35	1,498.99	
<i>(iii) Other Financial Liabilities</i>	27	2,652.09	1,542.28	
(b) Provisions	28	<u>1,229.87</u>	<u>696.79</u>	31,069.20
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>95,203.76</b></u>	<u><b>94,049.47</b></u>	
Significant Accounting Policies, Judgements and Estimates	1-5			
See accompanying notes to the financial statements	6-54			

As per our report annexed

**For N.A. JAYARAMAN & CO.**  
Chartered Accountants  
Firm Registration No. 001310S

**For SRSV & ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 015041S

**Shri P.R. VENKETRAMA RAJA**  
Chairman  
Rajapalayam

**Smt. R. SUDARSANAM**  
Managing Director  
Rajapalayam

**R. PALANIAPPAN**  
Partner  
Membership No. 205112  
Chennai

**P. SANTHANAM**  
Partner  
Membership No. 018697  
Chennai

**B. GNANAGURUSAMY**  
Chief Financial Officer  
Rajapalayam

**A. ARULPRANAVAM**  
Secretary  
Rajapalayam

28<sup>th</sup> May, 2021.



## CONSOLIDATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021

(₹ in Lakhs)

	Note No.	As at 31-03-2021	As at 31-03-2020	
<b>I ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Property, Plant and Equipment	7	55,775.36	57,459.83	
(b) Capital Work-in-progress		1,013.69	364.26	
(c) Investment Property	8	144.48	144.71	
(d) Intangible Assets	9	291.78	342.55	
(e) Investment in Associates	10	1,68,989.54	1,56,182.21	
(f) Financial Assets				
<i>Other Investment</i>	11	2,640.49	2,607.44	
<i>Loans</i>	12	950.00	950.00	
<i>Other Financial Assets</i>	13	937.08	990.67	
(g) Other Non-Current Assets	14	<u>1,209.84</u>	<u>962.35</u>	
		<b>2,31,952.26</b>	<b>2,20,004.02</b>	
<b>(2) Current Assets</b>				
(a) Inventories	15	12,986.74	14,684.24	
(b) Financial Assets				
<i>Trade Receivables</i>	16	7,681.04	5,062.68	
<i>Cash and Cash Equivalents</i>	17	48.15	109.55	
<i>Bank Balance other than Cash and Cash Equivalents</i>	18	517.87	529.93	
<i>Other Financial Assets</i>	19	1,546.84	634.80	
(c) Other Current Assets	20	<u>2,353.13</u>	<u>2,099.19</u>	23,120.39
<b>TOTAL ASSETS</b>		<b><u>2,57,086.03</u></b>	<b><u>2,43,124.41</u></b>	
<b>II EQUITY &amp; LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity Share Capital	21	736.01	736.01	
(b) Other Equity	22	<u>1,88,286.91</u>	<u>1,78,144.00</u>	
<b>Total Equity</b>		<b>1,89,022.92</b>	<b>1,78,880.01</b>	
<b>(2) Liabilities</b>				
<b>A) Non Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
<i>(i) Borrowings</i>	23	30,182.87	31,005.64	
(b) Provisions	24	278.59	400.30	
(c) Deferred Tax Liabilities (Net)	25	<u>600.77</u>	<u>1,769.25</u>	
		<b>31,062.23</b>	<b>33,175.19</b>	
<b>B) Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
<i>(i) Borrowings</i>	26	31,663.08	27,290.17	
<i>(ii) Trade Payables</i>	27			
<i>(a) Total outstanding dues of micro enterprises and small enterprises</i>		224.49	40.97	
<i>(b) Total outstanding dues of creditors other than micro enterprises and small enterprises</i>		1,231.35	1,499.00	
<i>(iii) Other Financial Liabilities</i>	28	<u>2,652.09</u>	<u>1,542.28</u>	
(b) Provisions	29	<u>1,229.87</u>	<u>696.79</u>	31,069.21
<b>TOTAL EQUITY AND LIABILITIES</b>		<b><u>2,57,086.03</u></b>	<b><u>2,43,124.41</u></b>	
Significant Accounting Policies, Judgments and Estimates	1 - 6			
See accompanying notes to the financial statements.	7 - 54			

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**For N.A. JAYARAMAN & CO.**  
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28<sup>th</sup> May, 2021.