



## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2019

(₹ in Lakhs)

	Note No.	As at 31-03-2019	As at 31-03-2018	
<b>I ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Property, Plant and Equipment	7	31,152.06	27,359.90	
(b) Capital Work-in-progress		8,554.96	620.09	
(c) Investment Property	8	144.95	145.18	
(d) Intangible Assets	9	51.37	17.61	
(e) Investment in Associates	10	7,107.27	5,013.89	
(f) Financial Assets				
Other Investment	11	2,564.50	2,603.55	
Loans	12	950.00	950.00	
Other Financial Assets	13	924.32	925.75	
(g) Other Non-Current Assets	14	<u>7,163.50</u>	<u>800.34</u>	38,436.31
<b>(2) Current Assets</b>				
(a) Inventories	15	14,905.78	11,499.91	
(b) Financial Assets				
Trade Receivables	16	6,208.91	5,046.24	
Cash and Cash Equivalents	17	153.62	115.65	
Bank Balance other than Cash and Cash Equivalents	18	214.68	75.11	
Other Financial Assets	19	877.26	650.08	
(c) Other Current Assets	20	<u>1,644.74</u>	<u>678.27</u>	18,065.26
<b>TOTAL ASSETS</b>		<u><b>82,617.92</b></u>	<u><b>56,501.57</b></u>	
<b>II EQUITY &amp; LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity Share Capital	21	737.62	737.62	
(b) Other Equity	22	<u>28,812.96</u>	<u>26,492.98</u>	
<b>Total Equity</b>		<b>29,550.58</b>	<b>27,230.60</b>	
<b>(2) Liabilities</b>				
<b>A) Non Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	23	19,585.31	4,879.55	
Provisions	24	347.83	289.76	
Deferred Tax Liabilities (Net)	25	2,277.92	2,442.97	
Deferred Government Grants	26	<u>28.58</u>	<u>30.49</u>	7,642.77
<b>B) Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	27	20,034.74	14,999.44	
Trade Payables				
(i) Total outstanding dues of micro enterprises and small enterprises	28	-	-	
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	28	1,940.63	581.74	
Other Financial Liabilities	29	8,205.04	5,199.17	
Provisions	30	647.29	795.24	
Liabilities for Current Tax		-	52.61	21,628.20
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>82,617.92</b></u>	<u><b>56,501.57</b></u>	
Significant Accounting Policies, Judgments and Estimates	1-6			
See accompanying notes to the financial statements.	7-52			

As per our report annexed

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

R. PALANIAPPAN  
Partner, Membership No. 205112

Rajapalayam,  
28<sup>th</sup> May, 2019.

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

P. SANTHANAM  
Partner, Membership No. 018697

Shri P.R. VENKETRAMA RAJA  
Chairman

Smt. R. SUDARSANAM  
Managing Director

B. GNANAGURUSAMY  
Chief Financial Officer

A. ARULPRANAVAM  
Secretary



## CONSOLIDATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2019

(₹ in Lakhs)

	Note No.	As at 31-03-2019		As at 31-03-2018
<b>I ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Property, Plant and Equipment	8	31,152.06		27,359.90
(b) Capital Work-in-progress		8,554.96		620.09
(c) Investment Property	9	144.95		145.18
(d) Intangible Assets	10	51.37		17.61
(e) Investment in Associates	11	1,47,810.22		1,37,824.38
(f) Financial Assets				
Other Investment	12	2,564.50		2,801.73
Loans	13	950.00		950.00
Other Financial Assets	14	924.32		925.75
(g) Other Non-Current Assets	15	<u>7,163.50</u>	1,99,315.88	<u>800.34</u>
				1,71,444.98
<b>(2) Current Assets</b>				
(a) Inventories	16	14,905.78		11,499.91
(b) Financial Assets				
Trade Receivables	17	6,208.91		5,046.24
Cash and Cash Equivalents	18	153.62		115.65
Bank Balance other than Cash and Cash Equivalents	19	214.68		75.11
Other Financial Assets	20	877.26		650.08
(c) Other Current Assets	21	<u>1,644.74</u>	24,004.99	<u>678.27</u>
				18,065.26
<b>TOTAL ASSETS</b>		<u><b>2,23,320.87</b></u>		<u><b>1,89,510.24</b></u>
<b>II EQUITY &amp; LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity Share Capital	22	736.01		736.01
(b) Other Equity	23	<u>1,69,386.63</u>		<u>1,59,372.37</u>
<b>Total Equity</b>		<b>1,70,122.64</b>		1,60,108.38
<b>(2) Liabilities</b>				
<b>A) Non Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	24	19,585.31		4,879.55
(b) Provisions	25	347.83		289.76
(c) Deferred Tax Liabilities (Net)	26	2,277.92		2,442.97
(d) Deferred Government Grants	27	<u>28.58</u>	22,239.64	<u>30.49</u>
				7,642.77
<b>B) Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	28	20,034.74		14,999.44
Trade Payables				
(i) Total outstanding dues of micro enterprises and small enterprises	29			
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	29	1,940.64		581.75
Other Financial Liabilities	30	8,335.92		5,330.05
(b) Provisions	31	647.29		795.24
(c) Liabilities for Current Tax		-	30,958.59	52.61
				21,759.09
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>2,23,320.87</b></u>		<u><b>1,89,510.24</b></u>
Significant Accounting Policies, Judgments and Estimates	1-7			
See accompanying notes to the financial statements.	8-51			

As per our report annexed

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

R. PALANIAPPAN  
Partner, Membership No. 205112  
Rajapalayam,  
28<sup>th</sup> May, 2019.

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

P. SANTHANAM  
Partner, Membership No. 018697

Shri P.R. VENKETRAMA RAJA  
Chairman

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