



BALANCE SHEET AS AT 31ST MARCH 2020

(₹ in Lakhs)

	Note No.	As at 31-03-2020		As at 31-03-2019
I ASSETS				
(1) Non-Current Assets				
(a) Property, Plant and Equipment	6	57,459.83		31,152.06
(b) Capital Work-in-progress		364.26		8,554.96
(c) Investment Property	7	144.71		144.95
(d) Intangible Assets	8	342.55		51.37
(e) Investment in Associates	9	7,107.27		7,107.27
(f) Financial Assets				
Other Investment	10	2,607.44		2,564.50
Loans	11	950.00		950.00
Other Financial Assets	12	990.67		924.32
(g) Other Non-Current Assets	13	<u>962.35</u>	70,929.08	<u>7,163.50</u>
				58,612.93
(2) Current Assets				
(a) Inventories	14	14,684.24		14,905.78
(b) Financial Assets				
Trade Receivables	15	5,062.68		6,208.91
Cash and Cash Equivalents	16	109.55		153.62
Bank Balance other than Cash and Cash Equivalents	17	529.93		214.68
Other Financial Assets	18	634.80		877.26
(c) Other Current Assets	19	<u>2,099.19</u>	23,120.39	<u>1,644.74</u>
				24,004.99
TOTAL ASSETS			<u>94,049.47</u>	<u>82,617.92</u>
II EQUITY & LIABILITIES				
(1) Equity				
(a) Equity Share Capital	20	737.62		737.62
(b) Other Equity	21	<u>29,067.46</u>		<u>28,812.96</u>
Total Equity			29,805.08	29,550.58
(2) Liabilities				
A) Non Current Liabilities				
(a) Financial Liabilities				
Borrowings	22	31,005.64		19,585.31
(b) Provisions	23	400.30		347.83
(c) Deferred Tax Liabilities (Net)	24	1,769.25		2,277.92
(d) Deferred Government Grants	25	<u>—</u>		<u>28.58</u>
(b) Current Liabilities			33,175.19	22,239.64
(a) Financial Liabilities				
Borrowings	26	20,000.88		20,034.74
Trade Payables	27			
(i) Total outstanding dues of micro enterprises and small enterprises		40.97		—
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		1,792.91		1,940.63
Other Financial Liabilities	28	8,684.41		8,205.04
(b) Provisions	29	<u>550.03</u>	31,069.20	<u>647.29</u>
				30,827.70
TOTAL EQUITY AND LIABILITIES			<u>94,049.47</u>	<u>82,617.92</u>
Significant Accounting Policies, Judgements and Estimates	1-5			
See accompanying notes to the financial statements	6-53			

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

Smt. R. SUDARSANAM
Managing Director

R. PALANIAPPAN
Partner
Membership No. 205112

P. SANTHANAM
Partner
Membership No. 018697

B. GNANAGURUSAMY
Chief Financial Officer

A. ARULPRANAVAM
Secretary

Chennai,
24th June, 2020.



CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020

(₹ in Lakhs)

	Note No.	As at 31-03-2020		As at 31-03-2019
I ASSETS				
(1) Non-Current Assets				
(a) Property, Plant and Equipment	7	57,459.83		31,152.06
(b) Capital Work-in-progress		364.26		8,554.96
(c) Investment Property	8	144.71		144.95
(d) Intangible Assets	9	342.55		51.37
(e) Investment in Associates	10	1,56,182.21		1,47,810.22
(f) Financial Assets				
Other Investment	11	2,607.44		2,564.50
Loans	12	950.00		950.00
Other Financial Assets	13	990.67		924.32
(g) Other Non-Current Assets	14	<u>962.35</u>		<u>7,163.50</u>
		2,20,004.02		1,99,315.88
(2) Current Assets				
(a) Inventories	15	14,684.24		14,905.78
(b) Financial Assets				
Trade Receivables	16	5,062.68		6,208.91
Cash and Cash Equivalents	17	109.55		153.62
Bank Balance other than Cash and Cash Equivalents	18	529.93		214.68
Other Financial Assets	19	634.80		877.26
(c) Other Current Assets	20	<u>2,099.19</u>	<u>23,120.39</u>	<u>1,644.74</u>
				<u>24,004.99</u>
TOTAL ASSETS		<u>2,43,124.41</u>		<u>2,23,320.87</u>
II EQUITY & LIABILITIES				
(1) Equity				
(a) Equity Share Capital	21	736.01		736.01
(b) Other Equity	22	<u>1,78,144.00</u>		<u>1,69,386.63</u>
Total Equity			1,78,880.01	1,70,122.64
(2) Liabilities				
A) Non Current Liabilities				
(a) Financial Liabilities				
Borrowings	23	31,005.64		19,585.31
Provisions	24	400.30		347.83
Deferred Tax Liabilities (Net)	25	1,769.25		2,277.92
Deferred Government Grants	26	<u>-</u>	<u>33,175.19</u>	<u>28.58</u>
				22,239.64
B) Current Liabilities				
(a) Financial Liabilities				
Borrowings	27	20,000.88		20,034.74
Trade Payables	28			
(i) Total outstanding dues of micro enterprises and small enterprises		40.97		-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		1,792.92		1,940.64
Other Financial Liabilities	29	8,684.41		8,335.92
(b) Provisions	30	<u>550.03</u>	<u>31,069.21</u>	<u>647.29</u>
				<u>30,958.59</u>
TOTAL EQUITY AND LIABILITIES		<u>2,43,124.41</u>		<u>2,23,320.87</u>
Significant Accounting Policies, Judgments and Estimates		1 - 6		
See accompanying notes to the financial statements.		7 - 53		

As per our report annexed

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

R. PALANIAPPAN
Partner
Membership No. 205112

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

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Partner
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24th June, 2020.