

SHIVALIK AGRO POLY PRODUCTS LTD.
BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	NOTE NO.	As at	
		March 31, 2020	March 31, 2019
		₹	₹
I. EQUITY AND LIABILITIES			
I. Shareholders' Funds-			
(a) Share Capital	3	8,860,000	8,860,000
(b) Reserves & Surplus	4	963,435,527	862,524,125
(c) Money received against share warrants		-	-
Total (1)		972,295,527	871,384,125
2. Share application money pending allotment			
		-	-
3. Non-current liabilities -			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)	5	8,370,712	9,327,040
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
Total (2)		8,370,712	9,327,040
4. Current liabilities -			
(a) Short-term borrowings	6	29,948,576	5,886,821
(b) Trade payables		-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	7	24,840,181	13,565,744
(c) Other current liabilities	8	87,793,001	93,769,544
(d) Short-term provisions	9	1,049,534	3,146,965
Total (3)		143,631,292	116,369,074
Grand Total (1+2+3)		1,124,297,531	997,080,239
II. ASSETS			
1. Non-current assets :			
(a) Property, Plant & Equipment	10	-	-
(i) Tangible assets:	10A	212,416,448	212,723,530
(ii) Intangible assets:	10B	2,659	2,659
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
		212,419,107	212,726,189
(b) Non-current investments	11	11,023,000	11,023,000
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	12	39,842,513	25,723,175
(e) Other non-current assets	13	-	-
Total (1)		263,284,620	249,472,364
2. Current Assets -			
(a) Current investments	14	402,596,837	377,942,969
(b) Inventories	15	128,268,597	45,409,258
(c) Trade receivables	16	161,702,251	171,346,884
(d) Cash and bank balances	17	137,530,396	138,709,740
(e) Short-term loans and advances	18	30,389,495	12,994,370
(f) Other current assets	19	525,335	1,204,654
Total (2)		861,012,911	747,607,875
Grand Total (1+2)	Total Rs.	1,124,297,531	997,080,239
Corporate Information and Significant Accounting policy - See accompanying notes forming part of the financial statements.	1&2 & 28	-	-

SHIVALIK AGRO POLY PRODUCTS LTD.

Statement of Profit and Loss for the year ended 31 March, 2020

Particulars	Note No	Year Ended	
		March 31, 2020	March 31, 2019
		₹	₹
A CONTINUING OPERATIONS:			
1 Revenue from operations	20	708,599,387	763,659,001
2 Other Income	21	38,656,885	19,340,799
3 Total Revenue (1+2)		747,256,272	782,999,800
4 Expenses			
(a) Cost of materials consumed	22	492,697,308	447,641,457
(b) Purchase of Stock-in-Trade/ Purchase for Services	22A	2,584,000	-
(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	22B	(63,898,231)	43,438,271
(d) Employee benefit expense	23	65,297,234	59,234,087
(e) Financial costs	24	2,259,008	1,661,545
(f) Depreciation and amortization expense	10	7,985,645	8,463,533
(g) Other expenses	25	94,897,943	88,064,924
Total Expenses		601,822,907	648,503,817
5 Profit/ (Loss) before exceptional and extraordinary items and tax (3-4)		145,433,365	134,495,983
6 Exceptional Items -Income/ (Income)	26	297,365	5,528,606
7 Profit before extraordinary items and tax (5+6)		145,730,730	140,024,589
8 Extraordinary Items		-	-
9 Profit/ (Loss) before tax (7+8)		145,730,730	140,024,589
10 Tax expense:			
(1) Current tax	27	37,637,724	37,097,164
(2) Deferred tax	5	(956,328)	(775,535)
11 Profit/(Loss) for the period from continuing operations (9-10)		109,049,334	103,702,960
B DISCONTINUING OPERATIONS			
12 Profit / (Loss) from discontinuing operations (before tax)		-	-
12(i) Gain/ (Loss) on disposal of Assets/ Settlement of Liabilities attributable to the discontinuing operations		-	-
12(ii) Add / (Less): Tax expense of discontinuing operations		-	-
(a) on ordinary activities attributable to the discontinuing operations		-	-
(b) on gain / (loss) on disposal of assets / settlement of liabilities		-	-
13 Profit / (Loss) from discontinuing operations (After Tax) (12(i) + 12(ii))		-	-
14 Profit/(Loss) for the period (11+13)		109,049,334	103,702,960
15 Earning per share (of ₹ 10/- each)			
(a) Basic			
(i) Continuing Operations	28.9 A	123.08	117.05
(iii) Total Operations	28.9 B	123.08	117.05
(b) Diluted			
(i) Continuing Operations	28.9 A	123.08	117.05
(iii) Total Operations	28.9 B	123.08	117.05
Earning per share (excluding extraordinary items) (of ₹ 10/- each)			
(a) Basic			
(i) Continuing Operations	28.9 C	123.08	117.05
(iii) Total Operations	28.9 D	123.08	117.05
(b) Diluted			
(i) Continuing Operations	28.9 C	123.08	117.05
(iii) Total Operations	28.9 D	123.08	117.05
See accompanying notes forming part of the financial statements	1&2 & 28		