

STANDALONE BALANCE SHEET AS AT MARCH 31, 2020

	Note	As at March 31, 2020 in ₹ Lakhs	As at March 31, 2019 in ₹ Lakhs
ASSETS			
NON-CURRENT ASSETS			
Property, Plant and Equipment	4	19,060	19,104
Capital work-in-progress	4	221	764
Right of use assets	4	28,389	-
Other Intangible Assets	4 (a)	8,706	5,618
Intangible Assets under development	4 (a)	207	3,804
		56,583	29,290
Financial Assets			
Investments	5	14,406	14,406
Other Financial Assets	6	7,238	6,809
Deferred Tax Assets (Net)	7	2,691	1,558
Non-Current Tax Assets (Net)	8	7,855	2,349
Other Non-Current Assets	9	275	1,292
		32,465	26,414
CURRENT ASSETS			
Inventories	10	373	589
Financial Assets			
Trade Receivables	11	52,453	48,900
Cash and Cash equivalents	12	9,604	26,431
Bank balances other than above	13	249	264
Loans	14	79	1,185
Other Financial Assets	15	1,249	2,123
Other Current Assets	16	3,069	1,846
		67,076	81,338
TOTAL		156,124	137,042
EQUITY AND LIABILITIES			
EQUITY			
Equity Share Capital	17	2,376	2,376
Other Equity	18	55,974	64,101
		58,350	66,477
LIABILITIES			
NON-CURRENT LIABILITIES			
Financial Liabilities			
Borrowings	19 (a)	5,250	7,500
Lease Liability	19 (b)	19,933	-
Employee Benefit Obligations	20 (a)	1,129	940
		26,312	8,440
CURRENT LIABILITIES			
Financial Liabilities			
Borrowings	21	-	7,118
Lease Liability	21 (a)	8,876	-
Trade Payables	22		
Total outstanding dues to micro and small enterprises		500	706
Total outstanding dues to creditors other than micro and small enterprises		38,609	37,243
Other Financial Liabilities	23	11,720	8,412
Other Current Liabilities	24	1,054	823
Employee Benefit Obligations	20 (b)	10,703	7,823
		71,462	62,125
TOTAL		156,124	137,042

The above Standalone Balance Sheet should be read in conjunction with the accompanying notes.

As per our report of even date

For S.R. Batliboi & Associates LLP
ICAI Firm Registration No.101049W/E300004
Chartered Accountants

per Sunil Gaggar
Partner
Membership No. 104315

Place: Bengaluru
Date: May 26, 2020

For and on behalf of the Board of Directors

Sharad Upasani
Chairman
DIN:01739334

Tulsi Nowlakhia Mirchandaney
Director
DIN:01842520

Place: Mumbai
Date: May 26, 2020

Balfour Manuel
Managing Director
DIN:08416666

Kavita Nair
Director
DIN:07771200

Aneel Gambhir
Chief Financial Officer

Narendra Sarda
Director
DIN:03480129

R.S. Subramanian
Director
DIN:02946608

Tushar Gunderia
Company Secretary

Air Marshal M. McMahon (Retd.)
Director
DIN:00234293