



CHHATISGARH INVESTMENTS LIMITED

Regd. Office: 1st Floor, Vanijya Bhawan, Devendra Nagar Road, Sai Nagar, Raipur (CG)-492001
email: cil_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN : L67120CT1982PLC001961

STATEMENT OF AUDITED STAND ALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31st MAR , 2019

(Rs. in Lakhs)

| S.No | Particulars | 3 Months Ended | | | Year Ended | |
|----------|--|-------------------|-------------------|-------------------|--------------------|------------------|
| | | 31.03.2019 | 31.12.2018 | 31.03.2018 | 31.03.2019 | 31.03.2018 |
| | | Unaudited | | | Audited | Audited |
| 1 | Income from Operations | | | | | |
| | a) Net Sales/Income from Operations (net of excise duty) | 392.84 | 800.52 | 615.22 | 3,775.99 | 4,975.59 |
| | b) Other Operating Income | 15.08 | (0.97) | (304.29) | 26.90 | 6.53 |
| | Total Income from Operations (NET) | 407.92 | 799.55 | 310.93 | 3,802.89 | 4,982.12 |
| 2 | Expenses | | | | | |
| | a) Finance costs | 976.79 | 880.40 | 556.52 | 3,258.38 | 1,932.83 |
| | b) Net Loss/(Gain) on Fair Value Changes | - | - | - | - | - |
| | c) Impairment on financial instruments | 4,543.07 | - | 161.93 | 4,543.07 | 161.93 |
| | d) Cost of Cultivation & Plantation | 329.56 | 352.40 | 30.66 | 1,121.04 | 1,126.57 |
| | e) Purchases of Material | - | - | - | - | - |
| | f) Changes in Inventories of finished goods, stock-in- trade and work-in-progress | 390.55 | 53.34 | 4.80 | 2.02 | 19.88 |
| | g) Employee Benefits Expenses | 44.08 | 41.66 | 33.03 | 158.71 | 122.35 |
| | h) Depreciation & amortization | 101.32 | 92.21 | 65.83 | 326.77 | 302.46 |
| | i) Others Expenses | 889.97 | 1,012.06 | 171.39 | 2,615.43 | 490.45 |
| | Total Expenses | 7,275.34 | 2,432.07 | 1,024.17 | 12,025.42 | 4,156.48 |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | (6,867.42) | (1,632.52) | (713.24) | (8,222.53) | 825.64 |
| 4 | Other Income | - | - | - | - | - |
| 5 | Profit / (Loss) from ordinary activities and exceptional items (3+4) | (6,867.42) | (1,632.52) | (713.24) | (8,222.53) | 825.64 |
| 6 | Profit / (Loss) from ordinary activities but before exceptional items (5-6) | (6,867.42) | (1,632.52) | (713.24) | (8,222.53) | 825.64 |
| 7 | Exceptional Items | (5.34) | - | 0.00 | (4.53) | 1.04 |
| 8 | Profit / (Loss) from ordinary activities before tax (6+7) | (6,872.76) | (1,632.52) | (713.24) | (8,227.06) | 826.68 |
| 9 | Tax Expense | - | - | 404.19 | 29.13 | 1,058.01 |
| 10 | Net Profit / (Loss) from ordinary activities after tax (8-9) | (6,872.76) | (1,632.52) | (1,117.42) | (8,256.19) | (231.32) |
| 11 | Other Comprehensive income for the year net of tax | 6,064.12 | 7,846.95 | 10,098.18 | (18,154.07) | 10,984.29 |
| 12 | Net Profit / (Loss) for the period (10+11) | (808.64) | 6,214.43 | 8,980.76 | (26,410.26) | 10,752.97 |
| 13 | Other Equity excluding revaluation reserve | - | - | - | 55,978.01 | 82,396.07 |
| 14 | Paid up equity share capital (Eq. shares of Rs.10/- each) | 25.80 | 25.80 | 25.80 | 25.80 | 25.80 |
| 15 | Earnings per share of Rs 10/- each (not annualised) | | | | | |
| a) | Basic | (2663.86) | (632.76) | (433.11) | (3200.07) | (89.66) |
| b) | Diluted | (2663.86) | (632.76) | (433.11) | (3200.07) | (89.66) |

NOTES :-

1 The Company has adopted Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013,(the "Act") read with the Companies (Indian Accounting Standards) Rules, 2015 from 1st April, 2018 and the effective date of such transition is 1st April, 2017. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ("RBI") (collectively referred to as the "Previous GAAP").The figures have been presented in accordance with Non-Banking Financial Company (NBFC) whose financial statements has been drawn up in compliance of the Companies (Indian Accounting Standards) Rules 2015, in Division III of Notification G.S.R 1022(E) dated 11th October, 2018, issued by the Ministry of Corporate Affairs, Government of India. Accordingly, the reported figures for the corresponding previous periods have been recasted.

2 As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under

| Particular | (Rs. in Lakhs) | |
|---|--------------------------------|-----------------------------|
| | Quarter Ended 31st Mar,2018 | Year Ended 31st Mar,2018 |
| Net Profit/(Loss) after tax as per Previous GAAP | (723.23) | 2460.14 |
| Net Gain/ Loss on Fair Value Change | (475.80) | (2,752.91) |
| Impairment of financial instruments | (161.93) | - |
| Depreciation on investment property+ /(-) | 19.17 | (38.29) |
| Other Expenses includes provisions & contingencies | 261.68 | 99.74 |
| Others | -37.31 | - |
| Net Profit/(Loss) after tax as per IND AS | (1,117.42) | (231.32) |
| Other Comprehensive income (OCI) for the year net of tax | | |
| Fair Value change in financial asset carried at fair value +/(-) through OCI | 10,098.18 | 10,984.29 |
| Total Comprehensive income (including profit and loss after tax as per IND AS) | 8,980.76 | 10,752.97 |

Statement of reconciliation of Equity under IND AS and Previous GAAP

| Particular | (Rs. in Lakhs) |
|--|-----------------------------|
| | Year Ended 31st Mar,2018 |
| Share Capital | 25.80 |
| Reserves | 74481.08 |
| Ner Worth Under Previous GAAP | |
| Impact of IND AS Adjustments | |
| Net Gain on Fair Value Changes | 8370.88 |
| Depreciation on immovable property | -455.89 |
| Total Impact due to Conversion Under IND AS | 7914.99 |
| Ner Worth Under IND AS | 82421.87 |

3 The above results were reviewed by the Audit Committee and considered and approved in the meeting of the Board of Directors held on 30.05.2019

4 The Statutory Auditors of the Company have carried out audit of the aforesaid results.

5 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

On behalf of Board of Directors

Place : RAIPUR
Date : 30.05.2019

SAURABH RATHI
Whole Time Director



CHHATISGARH INVESTMENTS LIMITED

Regd. Office: 73-A, Central Avenue Nagpur, Maharashtra, 440018

email: cil_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN : L67120CT1982PLC001961

STAND ALONE SEGEMENT WISE REVENUE, RESULT, ASSETS & LIABILITIES FOR THE YEAR ENDED 31ST MAR, 2019

(Rs. in Lakhs)

| S.No | Particulars | 3 Months Ended | | | 9 Months Ended | Year Ended | Year Ended |
|----------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 31.03.2019 | 31.12.2018 | 31.03.2018 | 31.12.2018 | 31.03.2019 | 31.03.2018 |
| | | Unaudited | | | | Audited | Audited |
| 1 | Segment Reveune | | | | | | |
| | a) Agriculture | 802.26 | 515.60 | 545.78 | 852.84 | 1,655.10 | 1,786.98 |
| | b) Solar Power | 150.01 | 139.95 | 148.93 | 367.59 | 517.60 | 512.21 |
| | c) NBFC | (559.43) | 144.97 | -82.28 | 2,162.72 | 1,603.29 | 2,672.16 |
| | d) Unallocated | 15.08 | (0.97) | (301.50) | 11.82 | 26.90 | 10.77 |
| | Total | 407.92 | 799.55 | 310.93 | 3,394.97 | 3,802.89 | 4,982.12 |
| | Less :- Inter Segment Revenue | - | - | - | - | - | - |
| | Net Sales/Income from Operations | 407.92 | 799.55 | 310.93 | 3,394.97 | 3,802.89 | 4,982.12 |
| 2 | Segment Results | | | | | | |
| | Profit /(Loss) before tax | | | | | | |
| | a) Agriculture | (207.45) | 69.94 | 392.08 | 328.00 | 120.55 | 267.31 |
| | b) Solar Power | 72.68 | 69.16 | 16.98 | 151.36 | 224.04 | 151.90 |
| | c) NBFC | (6,850.37) | (864.20) | (753.04) | (794.91) | (7,645.28) | 626.38 |
| | Total | (6,985.14) | (725.10) | (343.98) | (315.55) | (7,300.69) | 1,045.59 |
| | Less:1) Unallocable expense net off unallocable income | (112.37) | 907.42 | 369.25 | 1,038.86 | 926.38 | 218.90 |
| | Total Profit Before Tax | (6,872.76) | (1,632.52) | (713.24) | (1,354.41) | (8,227.06) | 826.68 |
| 3 | Segment Assets | | | | | | |
| | a) Agriculture | 1,618.85 | 1,941.97 | 1,714.21 | 1,941.97 | 1,618.85 | 1,714.21 |
| | b) Solar Power | 2,446.01 | 2,479.61 | 2,520.08 | 2,479.61 | 2,446.01 | 2,520.08 |
| | c) NBFC | 82,506.48 | 79,127.66 | 99,753.65 | 79,127.66 | 82,506.48 | 99,753.65 |
| | d) Unallocated | 7,545.66 | 7,891.14 | 6,842.23 | 7,891.14 | 7,545.66 | 6,842.23 |
| | Total | 94,117.01 | 91,440.38 | 110,830.17 | 91,440.38 | 94,117.01 | 110,830.17 |
| 4 | Segment Liabilities | | | | | | |
| | a) Agriculture | 94.75 | 104.39 | 80.48 | 104.39 | 94.75 | 80.48 |
| | b) Solar Power | 34.69 | 886.02 | 84.90 | 886.02 | 34.69 | 84.90 |
| | c) NBFC | 35,038.64 | 33,804.64 | 25,458.28 | 33,804.64 | 35,038.64 | 25,458.28 |
| | d) Unallocated | 2,945.12 | 2,724.07 | 2,784.64 | 2,724.07 | 2,945.12 | 2,784.64 |
| | Total | 38,113.20 | 37,519.12 | 28,408.30 | 37,519.12 | 38,113.20 | 28,408.30 |

Notes:-

1 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.

On behalf of Board of Directors

SAURABH RATHI
WHOLE TIME DIRECTOR

Place : RAIPUR
Date : 30.05.2019

CHHATISGARH INVESTMENTS LIMITED

Regd. Office: 1st Floor, Vanijya Bhawan, Devendra Nagar Road, Sai Nagar, Raipur (CG)-492001

email: cil_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN : L67120CT1982PLC001961



Statement of Asset & Liabilities

(Rsin Lakhs)

| | 31 March 2019 | 31 March 2018 |
|---|------------------|-------------------|
| ASSETS | | |
| 1) Financial Assets | | |
| a Cash & Cash Equivalents | 57.30 | 58.42 |
| b Bank Balance other than (a) above | - | - |
| c Derivative Financial Instruments | 881.17 | -0.00 |
| d Trade Receivables | 517.90 | 509.61 |
| e Loans | 8,679.92 | 4,704.50 |
| f Investments | 70,735.52 | 93,639.91 |
| g Other Financial assets | 1,438.04 | 618.78 |
| 2) Non Financial Assets | | |
| a Inventories | 209.12 | 211.27 |
| b Current Tax Assets (Net) | -0.00 | -0.00 |
| c Deferred Tax Assets (Net) | -0.00 | -0.00 |
| d Investment Property | 1,471.40 | 1,225.45 |
| e Biological assets other than bearer plants | 22.31 | 24.32 |
| f Property, Plant and Equipment | 9,355.44 | 9,281.67 |
| g Capital work-in-progress | 387.38 | 137.82 |
| h Intangible assets | 0.90 | 0.50 |
| k Other non-financial assets | 360.61 | 417.91 |
| Total assets | 94,117.01 | 110,830.17 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 1) Financial Liabilities | | |
| a Derivative financial instruments | - | - |
| b Payables | | |
| (I) Trade Payables | | |
| (i) total outstanding dues of micro enterprises and small enterprises | - | - |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 178.60 | 203.30 |
| (II) Other Payables | | |
| (i) total outstanding dues of micro enterprises and small enterprises | - | - |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | - | - |
| c Borrowings (Other than Debt Securities) | 33,679.37 | 25,041.80 |
| d Other financial liabilities | 1,692.86 | 812.11 |
| 2) Non Financial Liabilities | | |
| a Current tax liabilities (Net) | - | - |
| b Provisions | 649.90 | 529.47 |
| c Deferred tax liabilities (Net) | - | - |
| d Other non-financial liabilities | 1,912.46 | 1,821.61 |
| 3) EQUITY | | |
| a Equity Share capital | 25.80 | 25.80 |
| b Other Equity | 55,978.01 | 82,396.07 |
| Total liabilities and equity | 94,117.01 | 110,830.17 |

For and on Behalf of Board of Directors

Saurabh Rathi
Whole Time Director

Date : 30.05.2019
Place : Raipur



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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MAR , 2019

(Rs. in Lakhs)

| S.No | Particulars | Year Ended | |
|----------|--|--------------------|-------------------|
| | | 31.03.2019 | 31.03.2018 |
| | | Audited | Audited |
| 1 | Income from Operations | | |
| | a) Net Sales/Income from Operations (net of excise duty) | 3,866.98 | 5,068.26 |
| | b) Other Operating Income | 26.90 | 6.53 |
| | Total Income from Operations (NET) | 3,893.88 | 5,074.79 |
| 2 | Expenses | | |
| | a) Finance costs | 3,259.54 | 1,932.93 |
| | b) Net Loss/(Gain) on Fair Value Changes | - | - |
| | c) Impairment on financial instruments | 4,531.82 | 161.93 |
| | d) Cost of Cultivation & Plantation | 1,121.05 | 1,126.57 |
| | e) Purchases of Material | - | - |
| | Changes in Inventories of finished goods, stock-in- trade and work-in- | | |
| | f) progress | 2.02 | 19.88 |
| | g) Employee Benefits Expenses | 168.33 | 131.27 |
| | h) Depreciation& amortization | 330.70 | 306.10 |
| | i) Others Expenses | 2,633.46 | 514.44 |
| | Total Expenses | 12,046.91 | 4,193.13 |
| 3 | Profit /(Loss) from operations before other income,finance costs and exceptional items (1-2) | (8,153.04) | 881.66 |
| 4 | Other Income | - | - |
| 5 | Profit /(Loss) from ordinary activities and exceptional items (3+4) | (8,153.04) | 881.66 |
| 6 | Profit /(Loss) from ordinary activities but before exceptional items (5-6) | (8,153.04) | 881.66 |
| 7 | Exceptional Items | (4.54) | 1.04 |
| 8 | Profit /(Loss) from ordinary activities before tax (6+7) | (8,157.58) | 882.70 |
| 9 | Tax Expense | 45.73 | 1,073.51 |
| 10 | Net Profit /(Loss) from ordinary activities after tax (8-9) | (8,203.30) | (190.81) |
| 11 | Share of Profit / (Loss) of Associates and Joint Ventures | 4,927.36 | 5,307.39 |
| 12 | Profit for the period from continuing operations (10+11) | (3,275.94) | 5,116.58 |
| 13 | Other Comprehensive income for the year net of tax | (18,154.07) | 10,984.29 |
| 14 | Net Profit /(Loss) for the period (12+13) | (21,430.01) | 16,100.87 |
| 15 | Other Equity excuding revaluation reserve | 93,277.24 | 114,715.03 |
| 16 | Paid up equity share capital (Eq. shares of Rs.10/- each) | 25.80 | 25.80 |
| 17 | i Earnings per share of Rs 10/- each (not annualised) | | |
| | a) Basic | (1269.74) | 1983.17 |
| | b) Diluted | (1269.74) | 1983.17 |

NOTES :-

- 1 The Company has adopted Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013,(the "Act") read with the Companies (Indian Accounting Standards) Rules, 2015 from 1st April, 2018 and the effective date of such transition is 1st April, 2017. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ("RBI") (collectively referred to as the "Previous GAAP").The figures have been presented in accordance with Non-Banking Financial Company (NBFC) whose financial statements has been drawn up in ompliance of the Companies (Indian Accounting Standards) Rules 2015, in Division III of Notification G.S.R 1022(E) dated 11th October, 2018, issued by the Ministry of Corporate Affairs, Government of India. Accordingly, the reported figures for the corresponding previous periods have been recasted.
- 2 As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under

| (Rs. in Lakhs) | |
|---|--------------------------|
| Particular | Year Ended 31st Mar,2018 |
| Net Profit/(Loss) after tax as per Previous GAAP | 7,864.60 |
| Return on investment | (2,853.00) |
| Reversal of provision on financial asset | (256.75) |
| Net Gain on Fair Value Change | 356.85 |
| Depreciation on investment property+ /(-) | 38.29 |
| Other Expenses inculdes provisions & contingencies | (99.73) |
| Share in Profit/(Loss) in Associate & Joint Venture | (56.55) |
| Total Adjustment | (2,748.02) |
| Net Profit/(Loss) after tax as per IND AS | 5,116.58 |
| Other Comprehensive income (OCI) for the year net of tax | |
| Fair Value change in financial asset carried at fair value + /(-) through | (10,984.29) |
| Total Comprehesive income (inculding profit and loss after tax as pe | 16,100.88 |

Statement of reconciliation of Equity under IND AS and Previous GAAP

| (Rs. in Lakhs) | |
|---|--------------------------|
| Particular | Year Ended 31st Mar,2018 |
| Total Equity as IGAAP | 106,844.61 |
| Ner Worth Under Previous GAAP | 106,844.61 |
| Imapct of IND AS Adjustments | |
| Fair valuation of financial asset - Investments through OCI | 8,399.64 |
| Fair valuation of financial asset - Investments through FVTPL | -19.66 |
| Depreciation on Investment properties | -452.99 |
| Share in Profit/(Loss) in Associate & Joint Venture | -56.55 |
| Deferred tax assets/(liability) | - |
| Total Adjustments | 7,870.43 |
| Ner Worth Under IND AS | 114,715.04 |

- 3 The above results were reviewed by the Audit Committee and considered and approved in the meeting of the Board of Directors held on 30.05.2019
- 4 The Statutory Auditors of the Company have carried out audit of the aforesaid results.
- 5 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

On behalf of Board of Directors

Place : RAIPUR
Date : 30.05.2019

SAURABH RATHI
Whole Time Director



CHHATISGARH INVESTMENTS LIMITED

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L67120CT1982PLC001961

CONSOLIDATED SEGEMENT WISE REVENUE, RESULT , ASSETS & LIABILITIES FOR THE YEAR ENDED 31ST MAR ,2019

(Rs. in Lakhs)

| S.No | Particulars | Year Ended | Year Ended |
|----------|--|-------------------|-------------------|
| | | 31.03.2019 | 31.03.2018 |
| | | Audited | Audited |
| 1 | <u>Segment Reveune</u> | | |
| | a) Agriculture | 1,655.10 | 1,786.98 |
| | b) Solar Power | 517.60 | 512.21 |
| | c) NBFC | 1,694.28 | 2,764.84 |
| | d) Unallocated | 26.90 | 10.77 |
| | Total | 3,893.88 | 5,074.79 |
| | Less :- Inter Segment Revenue | - | - |
| | Net Sales/Income from Operations | 3,893.88 | 5,074.79 |
| 2 | <u>Segment Results</u> | | |
| | Profit /(Loss) before tax | | |
| | a) Agriculture | 120.55 | 267.31 |
| | b) Solar Power | 224.04 | 151.90 |
| | c) NBFC | (7,569.22) | 688.74 |
| | Total | (7,224.63) | 1,107.95 |
| | Less:1) Unallocable expense net off unallocable income | (932.95) | (225.26) |
| | Total Profit Before Tax | (8,157.58) | 882.70 |
| 3 | <u>Segment Assets</u> | | |
| | a) Agriculture | 1,618.85 | 1,714.21 |
| | b) Solar Power | 2,446.01 | 2,520.08 |
| | c) NBFC | 119,157.88 | 131,505.53 |
| | d) Unallocated | 8,133.98 | 7,433.11 |
| | Total | 131,356.72 | 143,172.93 |
| 4 | <u>Segment Liabilities</u> | | |
| | a) Agriculture | 94.75 | 80.48 |
| | b) Solar Power | 34.69 | 84.90 |
| | c) NBFC | 34,959.61 | 25,461.57 |
| | d) Unallocated | 2,964.62 | 2,805.15 |
| | Total | 38,053.68 | 28,432.10 |

Notes:-

- The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.

**On behalf of Board of
Directors**

**SAURABH RATHI
WHOLE TIME DIRECTOR**

Place : RAIPUR

Date : 30.05.2019

**CHHATISGARH INVESTMENTS LIMITED**

Regd. Office: 1st Floor, Vanijya Bhawan, Devendra Nagar Road, Sai Nagar, Raipur (CG)-492001

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Consolidated Statement of Assest & Liabilities as on 31.03.2019

(Rs. in Lakhs)

| | 31 March 2019 | 31 March 2018 |
|---|-------------------|-------------------|
| ASSETS | | |
| 1) Financial Assets | | |
| a Cash & Cash Equivalents | 140.39 | 115.58 |
| b Bank Balance other than (a) above | - | - |
| c Derivative Financial Instruments | 881.17 | - |
| d Trade Receivables | 537.60 | 592.80 |
| e Loans | 8,679.92 | 4,704.50 |
| f Investments | 107,363.63 | 125,328.74 |
| g Other Financial assets | 1,332.33 | 519.07 |
| 2) Non Financial Assets | | |
| a Inventories | 209.12 | 211.27 |
| b Current Tax Assets (Net) | - | - |
| c Deferred Tax Assets (Net) | 7.14 | 7.27 |
| d Investment Property | 1,496.52 | 1,251.86 |
| e Biological assets other than bearer plants | 22.31 | 24.32 |
| f Property, Plant and Equipment | 9,465.16 | 9,394.03 |
| g Capital work-in-progress | 391.38 | 137.82 |
| h Intangible assets | 448.03 | 447.63 |
| k Other non-financial assets | 382.04 | 438.02 |
| Total assets | 131,356.72 | 143,172.93 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 1) Financial Liabilities | | |
| a Derivative financial instruments | - | - |
| b Payables | | |
| (I) Trade Payables | | |
| (i) total outstanding dues of micro enterprises and small enterprises | - | - |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 181.08 | 206.14 |
| (II) Other Payables | | |
| (i) total outstanding dues of micro enterprises and small enterprises | - | - |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | - | - |
| c Borrowings (Other than Debt Securities) | 33,599.54 | 25,043.30 |
| d Other financial liabilities | 1,698.59 | 818.18 |
| 2) Non Financial Liabilities | | |
| a Current tax liabilities (Net) | - | - |
| b Provisions | 649.90 | 529.47 |
| c Deferred tax liabilities (Net) | - | - |
| d Other non-financial liabilities | 1,924.57 | 1,835.01 |
| 3) EQUITY | | |
| a Equity Share capital | 25.80 | 25.80 |
| b Other Equity | 93,277.24 | 114,715.03 |
| Total liabilities and equity | 131,356.72 | 143,172.93 |

For and on Behalf of Board of Directors

Saurabh Rathi
Whole Time Director
DIN 00014178

Date : 30.05.2019
Place : Raipur