

## WEST COAST PAPER MILLS LIMITED

Your partner in progress....

(an ISO 9001 & 14001 and OHSAS 18001 Company)

REGD. OFFICE: BANGUR NAGAR, DANDELI - 581 325

DISTI. UTTAR KANNADA (KARNATAKA)

CIN: L02101KA1955PLC001936, Ph. (08284) 231391 – 395 (5 Lines)

GSTIN: 29AAACT4179N120

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## FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

		STANDALONE					(Rs. In Lakhs)	
SI.		Quertes and a			Year	CONSOLIDATED		
No		31.03.2019 31.12.2018		31.03.2018	Year ended 31.03.2019 31.03.2018		31.03.2019	
$\vdash$		Audited	Unaudited	Audited		lited	31.03,2019 Aud	31.03.2018 ited
1.	Income						,	
a)	Revenue from operations	58,053.06	43,535.31	49,356 69	197,735.70			
b)	Revenue from trading operations	5.55		10,000.00	215.18	173,199 62	197,719.02	173,199.62
c)	Other income	495.98	265.94	541.22	2,025.48	192.41	215 18	192.41
	Total Income	58,554.59	43,801.25	49,897.91	199,976.36	1,829.26 175,221.29	1,954.14	1,822.87
2.	Expenses				,	170,221.29	199,888.34	175,214.90
a)	Cost of materials consumed	28,760.43	21,729.45	23,056.24	100,579.57	90,265,15	100,314.44	90,265.15
b)	Purchases of stock-in-trade	4.19		119.29	183.24	119.29	183.24	119.29
c)	Changes in inventories of finished goods, stock-in-trade and work-in-progress	365.41	(742.38)	2,240.31	(2,196.75)		(2,263.17)	650.57
d)	Excise duty	-	-	-	-	2,372.11	_	2,372.11
e)	Employee benefits expense	4,197.55	3,334.04	3,048.61	13,829.79	12,326.10	13,905.59	12,326.10
f)	Finance costs	580.13	239.16	1,786.66	2,897.06	4,165.40	2,897.61	4,165.40
g)	Depreciation and amortization expense	4,883.43	4,459.61	3,332.71	17,526.11	11,622.45	17,602.20	11,622.45
h)	Other expenses	10,038.79	8,279.56	8,447.18	34,615.62	31,444.59	34,683.07	31,445.44
	Total Expenses	48,829.93	37,299.44	42,031.00	167,434.64	152,965.67	167,322.98	152,966.51
3.	Profit before Interest & depreciation - EBIDTA (Operating)	14,692.24	10,934.64	12,445.06	50,939.41	36,214.21	51,111.03	36,213.37
4	Profit before tax (PBT)	9,724.66	6,501.81	7,866.91	32,541.72	22,255.62	32,565.36	22,248.39
5	Exceptional items	-	. =	-	-	-	-	-
6	Profit/(Loss) from ordinary activities before tax (4-5)	9,724.66	6,501.81	7,866.91	32,541.72	22,255.62	32,565.36	22,248.39
7	Tax expense							
	Current year	2,033.70	1,299.81	1,662.09	6,799.99	4,550.72	6,803.22	4,550.72
	Less: MAT credit entitlement \ reversal	2,637.67	(1,299.81)	(1,662.09)	(2,128.62)	(4,550.72)	(2,131.85)	(4,550.72
	Deferred tax	(545.76)	(252.69)	(10.91)	(1,735.22)	(66.99)	(1,706.50)	(66.99
	Total tax expenses	4,125.61	(252.69)	(10.91)	2,936.15	(66.99)	2,964.87	(66.99
8	Net Profit/(Loss) from ordinary activities after tax (6-7)	5,599.05	6,754.50	7,877.82	29,605.57	22,322.61	29,600.49	22,315.38
9	Other Comprehensive Income(OCI)							
-  -	i. Item that will not be reclassified to profit or loss	(4.36)	(329.75)	(18.11)	32.27	(70.49)	32.27	(70.49
ŀ	Income tax relating to item that will not be reclassified to profit or loss	0.94	71.06	3.86	(6.95)	15.04	(6.95)	15.04
10	Total Comprehensive Income for the period (8+9)	5,595.63	6,495.81	7,863.57	29,630.89	22,267.16	29,625.81	22,259.93
	<i>**</i>				4 000 00	4 220 02	1,320.98	1,320.98
11	Paid up equity share capital (Face value : Rs 2/- per share)	1,320.98	1,320.98	1,320.98	1,320.98	1,320.98		
- 1	Other equity	-	-	•	109,030.83	82,579.73	109,018.52	82,572.51
13	Earnings per share (Face value : Rs 2/- per share) EPS for the quarter are not annualised	-	17.5 17.5		1,1			20.70
1	A) Basic (Rs)	8.48	10.23	11.93	44.82	33.80	44.82	33.79
E	B) Diluted (Rs)	8.48	10.23	11.93	44.82	33.80	44 82	33.79
						37911		



## SEGMENT-WISE REVENUE, RESULTS, SEGMENT ASSETS & LIABILITIES FOR THE QUARTER AND YEAR ENDED 31ST MARCH,2019

(Rs. In Lakhs)

		STANDALONE				(Rs. In Lakhs) CONSOLIDATED		
61	1		Quarter Ended Year Ended				Year ended	
SI. No.		31,03,2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
140.		Audited	Unaudited	Audited	Aud		Aud	ted
1	Segment Revenue							
	(a) Paper and Paper Board	52,629.78	41,672.99	46,212.83	185,989 07	165,532.07	185,989 08	165,532.07
	(b) Telecommunication Cables	5,425,97	1,853.30	3,144 49	11,727.96	7,654.51	11,711.28	7,654.51
	(c) Others	(2.69)	9.02	(0.63)	18.66	13.04	18.66	13 04
	Total	58,053.06	43,535.31	49,356.69	197,735.70	173,199.62	197,719.02	173,199.62
2	Segment Results							
	(Profit(+)/Loss(-) before tax and Interest from each segment							
	(a) Paper and Paper Board	10,054.93	6,755.62	9,650.50	34,928.41	26,441.43	34,739.48	26,435.05
	(b) Telecommunication Cables	859.34	210.73	497.06	1,730.11	1,100.39	1,788 62	1,100.39
	(c) Others	(11.25)	8.23	1.47	(5.26)	(3.41)	(5.26)	(4.26
	Total	10,903.02	6,974.58	10,149.04	36,653.25	27,538.41	36,522.84	27,531.18
	Less:				0.007.00	4 405 40	2,897.61	4,165.40
	(a) Finance Costs	580.13	239.16	1,786.66	2,897.06	4,165.40	1,059.87	1,117.39
	(b) Other unallocable expenditure/Income(+/-)	598.23	233.61	495.46	1,214.47	1,117.39	1,059.07	1,111.55
	(c) Exceptional Items	<u>·</u>		-		-		
	Total Profit / (Loss) Before Tax	9,724.66	6,501.81	7,866.91	32,541.72	22,255.62	32,565.36	22,248.39
3	Segment Assets							
	(a) Paper and Paper Board	181,461.31	158,062.10	153,594.03	181,461.31	153,594.03	181,986.97	153,568.8
	(b) Telecommunication Cables	10,031.20	6,537.42	5,403.27	10,031.20	5,403.27	9,950.95	5,371.6
	(c) Others	48.22	49.01	51.38	48.22	51.38	48 22	109.0
	Total Segment Assets	191,540.73	164,648.53	159,048.68	191,540.73	159,048.68	191,986.14	159,049.5
4	Segment Liabilities							74.074.0
	(a) Paper and Paper Board	78,712.71	59,892.36	74,423.37	78,712.71	74,423.37	79,251.25	74,374.2
	(b) Telecommunication Cables	2,476.21	652.66	724.60	2,476.21	724.60	2,395.38	725.2
	(c) Others	-	-	-	-			56.5
	Total Segment Liabilities	81,188.92	60,545.02	75,147.97	81,188.92	75,147.97	81,646.63	75,156.0
5	Capital Employed (Segment Assets - Segment Liabilities)					70.470.00	400 705 70	70 104 5
	(a) Paper and Paper Board	102,748.60	98,169.74	79,170.66	102,748.60	79,170.66	102,735.72	79,194.5
	(b) Telecommunication Cables	7,554.99	5,884.76		7,554.99	4,678.67	7,555.57	4,646.4
	(c) Others	48.22	49.01	51.38	48.22	51.38	48.22	52.5
	Total	110,351.81	104,103.51	83,900.71	110,351.81	83,900.71	110,339.51	83,893.50

- 1) The improved performance is due to good demand alongwith better product mix, improved operating parameters and reduction in Finance Cost.
- 2) The Board of Directors has recommended dividend of Rs. 5.00 per Share (250%) on Equity Shares of Rs. 2 each for the year ended 31-03-2019 (Previous Year Rs. 4.00 per share (200%).
- The above results have been prepared in accordance with Indian Accounting Standards("IND AS") notified under section 133 of the Companies Act 2013, read together with Companies (Indian Accounting Standards) 3)
- Revenue from operations for the year ended 31st March 2019 is not comparable with the corresponding period as sale upto June 30, 2017 was including Excise duty, whereas it was reported net of Goods and Service Tax (GST), post implementation w.e.f. 1st July 2017. 4)
- During Q3 of the year, PM 6 was stopped for 15 days for major rebuild for increasing capacity by around 10% from existing level (i.e., from 450 TPD to 500 TPD). It took some time to stabilize the machine. Due to this, production and sales got impacted by approx. 12300 MT.
- 6) The Company has changed method of depreciation for certain Plant & Machinery from SLM to WDV with effect from 01.04.2018. Useful life of the certain Plant & Machinery is also changed during the year. Due to this change, the depreciation provision for the year ended 31.3.2019 is higher by Rs. 5402.05 lakhs as compared to previous year.
- 7) The figures of last quarter ended 31st March 2019 and 31st March 2018 are the balancing figures between audited figures for the full year and the published year to date figures of nine months ended.
- In view of improved profilibility of the Company, the normal tax provisions have become applicable to the Company from the fourth quarter instead of MAT. As a result MAT credits recognized in the earlier quarters have been reversed and tax provision of Rs.4125.61 lakhs is recognized in the fourth quarter for this full year 2018-19.
- The figures for the previous periods have been regrouped / rearranged, wherever of necessary.
- 10) The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29 05 2019.



## WEST COAST PAPER MILLS LIMITED STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2019

(Rs. In Lakhs)

a Property b Capital V c. Investme d Intangible e Biologica f Financial (i) Invest g Other No in Deferred Total No  C. Current / i Deferred Total No C. Current / ii Deferred Total No C. Financial (ii) Invest (iii) Cash (iv) Other (v) Other d Other Cu e. Assets cl Total Ca Total As  B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq  Liabilitie 1. Non-Cui a. Financia (i) Borro (ii) Other c. Deferred d Other no Total No C. Current Total No C. Current C. Curren		STANDA	ALONE	CONSOLIDATED		
1. Non-Curi a Properly b Capital Vi c Investme d Intangible e Biologica f Financial (i) Invest (ii) Other Other No locate Inventorial Inve	Particulars	31st Mar 2019	31st Mar 2018	31st Mar 2019	31st Mar 2018	
a Property b Capital V c. Investme d Intangible e Biologica f Financial (i) Invest g Other No in Deferred Total No  C. Current / i Deferred Total No C. Current / ii Deferred Total No C. Financial (ii) Invest (iii) Cash (iv) Other (v) Other d Other Cu e. Assets cl Total Ca Total As  B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq  Liabilitie 1. Non-Cui a. Financia (i) Borro (ii) Other c. Deferred d Other no Total No C. Current Total No C. Current C. Curren	TS			The second secon		
b. Capital V c. Investme d. Intengible e. Biologica f. Financial (i) Invest g Other No h Income T i Deferred Total No  2. Current / a. Inventoria b. Biologica c. Financial (i) Invest (ii) Other (iii) Cash (iv) Other (v) Other d. Assets cl Total Cu Total As  B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq  Liabilitie 1. Non-Cui a. Financia (i) Borro (ii) Other c. Deferred d Other no Total No 2. Current a. Financia (i) Borro 2. Current a. Financia (ii) Borro 3. Current 4. Financia (ii) Borro 4. Current 5. Current 6. Current 7. Current 7. Current 7. Current 8. Current 8. Current 9.	Current Assets					
c. Investme d. Intengible e. Biologica f. Financial (i) Invest g Other No h Income T i Deferred Total No  2. Current J a. Inventoria (ii) Invest (iii) Cash (iv) Other (v) Other d. Cash (iv) Other Total As B. EQUITY Equity Assets of Total Cu Total As B. EQUITY Equity Control Con	rty Plant and Equipment	98,423.34	103,319.22	99,037.65	103,319.22	
d. Intangible e. Biologica f. Financial (i) Invest g Other No h Income T i Deferred Total No  C. Current J a. Inventoria (ii) Inves (iii) Cash (iv) Other (v) Other d Other Cu e. Assets of Total Cu Total As  B. EQUITY a. Equity Si b. Non Coi c. Other Ec Total Eq  Liabilitie 1. Non-Cui a Financia (i) Born (ii) Other c. Other Ec Total Eq  C. Other Ec Total Eq  Liabilitie 1. Non-Cui a Financia (i) Born C. Deferred d Other no Total No C. Current 2. Current a. Financia (i) Born Total No	al Work in Progress	3,703.75	322.25	3,704.93	338 82	
e. Biologica (i) Invest (ii) Other No (ii) Other No (ii) Other No (iii) Other No (iii) Other No (iii) Cest (iii) Cash (iv) Other (iv) Other (iv) Other (iv) Other (iv) Other Cu (iv) Oth	ment Properties				-	
f. Financial (i) Invest (ii) Other (ii) Other No (ii) Other No (ii) Other No (ii) Deferred Total No (ii) Deferred (iii) Cash (iii) Cash (iv) Other (v) Other (v) Other (d) Other Cu (e) Assets cl Total Cu Total As (iv) Other (v)	pible assets	84.83	208.63	88.68	208.63	
(i) Invest (ii) Other No Deferred Total No Current / I Deferred Total No Current / I Deferred Total No Current / I Deferred (ii) Cash (iv) Other (v) Other Cu E Assets cl Total Cu Total As B. EQUITY Equity Equity Current I Non-Cur I Deferred Current Curre	rical Assets other than bearer plants	997.45	1,661.40	997.45	1,661.40	
(ii) Other No Other No Income T Other No Inventorie Inventori	cial Assets					
g Other No h Income T i Deferred Total No  C Current / a. Inventorie b. Biologica c. Finacial (ii) Cash (iv) Other (v) Other (v) Other Cu e. Assets cl Total Cu Total As  B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq  Liabilitie 1. Non-Cui a. Financia (i) Borro (ii) Other c. Deferred d Other no Total No 2. Current a. Financia (i) Borro 3. Financia (ii) Borro 4. Current 5. Financia (ii) Borro 5. Current 6. Financia 6. Fi	restments	76.59	102.40	74.60	100.4	
h Income T i Deferred Total No  Current / a. Inventoria b. Biologica c. Financial (ii) Trade (iii) Cash d. Other Cu e. Assets cl Total Cu Total As  B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq Liabilitie 1. Non-Cui a. Financia (i) Borr (ii) Other c. Deferred d. Other no Total No C. Current Total No C. Current C.	her financial assets	198.66	180.76	198.66	180.7	
i Deferred Total No  Current / a. Inventoria b. Biologica c. Financial (i) Inves (ii) Trade (iii) Cash (iv) Other (v) Other Cu e. Assets cl Total Cu Total As  B. EQUITY Equity a. Equity Si b. Non-Cut Total Eq Liabilitie 1. Non-Cut a. Financia (i) Born (ii) Othe b. Provision c. Deferred d. Other no Total No Current 2. Current a. Financia (i) Born Cut Current Curren	Non-Current Assets	686.22	1,259.23	686.22	1,259 2	
Total No  Current A  Inventorie  Biologica  Financial  (i) Inves  (ii) Trade  (iii) Cash  (iv) Other  (v) Other Cu  Assets cl  Total As  B. EQUITY  a. Equity Si  b. Non Col  c. Other Equity  Liabilitie  Non-Cur  Total Eq  Liabilitie  Provision  C. Deferred  Other no  Total No  C. Current	e Tax Assets (Net)	1,656.29	1,420.21	1,653.06	1,420.2	
2 Current / a. Inventoria b. Biologica c. Financial (i) Inves (ii) Trade (iii) Cash (iv) Other (v) Other do Cher Cu Total As B. EQUITY Equity Si b. Non Col c. Other Ec Total Eq Liabilitie 1. Non-Cur a Financia (i) Born (ii) Othe b. Provision c. Deferred d Other no Total No 2 Current a. Financia (i) Born (ii) Born (ii) Born (iii) Born (iii) Born (iii) Born (iii) Born (iiii) Born (iiii) Born (iiii) Born (iiii) Born (iiii) Born (iiiii) Born (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	red Tax Assets (Net)	1,323.38	· .	1,297.90		
a. Inventorial b. Biologica c. Financial (i) Inves (ii) Trade (iii) Cash (iv) Other (v) Other d. Assets of Total Cu Total As B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq Liabilitie 1. Non-Cui a Financia (i) Born (ii) Othe b. Provision c. Deferred d. Other no Total No 2. Current a. Financia (i) Born (ii) Born (ii) Born (iii) Born (iii) Born (iii) Born (iii) Born (iiii) Born (iiii) Born (iiii) Born (iiii) Born (iiii) Born (iiiii) Born (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Non - Current Assets	107,150.51	108,474.10	107,739.15	108,488.6	
b. Biologica c. Financial (i) Inves (ii) Trade (iii) Cash (iv) Other (v) Other d. Assets of Total Cu Total As B. EQUITY Equity B. Equity Si b. Non Coi c. Other Ed Total Eq Liabilitie 1. Non-Cui a Financia (i) Born (ii) Othe b. Provision c. Deferred d. Other no Total No 2. Current a. Financia (i) Born (ii) Born (ii) Born (iii) Born (iii) Born (iii) Born (iii) Born (iiii) Born (iiii) Born (iiii) Born (iiii) Born (iiii) Born (iiiii) Born (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	nt Assets					
c. Financial (i) Inves (ii) Trade (iii) Cash (iv) Other (v) Other Cu e. Assets of Total Cu Total As B. EQUITY Equity a. Equity Si b. Other Ec Total Eq Liabilitie 1. Non-Cu a Financia (i) Born (ii) Othe b. Provision c. Deferred d Other no Total No 2. Current a. Financia (i) Borro 2. Current a. Financia (ii) Borro 2. Current a. Financia (ii) Borro 3. Financia (iii) Borro 4. Current 5. Financia (iii) Borro 5. Current 6. Financia 6. Finan	ories	42,752.59	34,289.29	42,827.47	34,289.2	
(i) Inves (ii) Trade (iii) Cash (iv) Other (v) Other Cu e. Assets cl Total Cu Total As B. EQUITY Equity B. Equity Si b. Non Col C. Other Ec Total Eq  Liabilitie 1. Non-Cui a Financia (i) Born (ii) Othe b. Provision C. Deferred d Other no Total No 2. Current a. Financia (i) Borro 2. Current a. Financia (ii) Borro	ical assets other than bearer plants	149.49	137.64	149.49	137.6	
(ii) Trade (iii) Cash (iv) Other (v) Other d Other Cu Assets cl Total Cu Total As B. EQUITY Equity a. Equity Si b. Non Col c. Other Ec Total Eq Liabilitie 1. Non-Cui a Financia (i) Borro (ii) Othe b. Provision c. Deferred d Other no Total No 2. Current a. Financia (i) Borro 2. Current a. Financia (ii) Borro		22 400 00		22,189.09		
(iii) Cash (iv) Other (v) Other d. Other Cu e. Assets cl Total As B. EQUITY Equity a. Equity Si b. Non Col c. Other Ec Total Eq Liabilitie 1. Non-Cu a. Financia (i) Borro (ii) Othe b. Provision c. Deferred d. Other no Total No 2. Current a. Financia (i) Borro 2. Current a. Financia (ii) Borro	ade Receivables	22,189.09	44 000 70	16,327.43	11,892.7	
(iv) Other (v) Other (v) Other Cu e. Assets cl Total As B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq Liabilitie 1. Non-Cui a. Financia (ii) Borr c. Deferred d Other no Total No 2. Current a. Financia (ii) Borr Current	ash and Cash Equivalents	16,262.66	11,892.79	691.73	751.8	
(v) Other  d. Other Cu e. Assets cl Total As  B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq  Liabilitie 1. Non-Cui a. Financia (i) Borr (ii) Othe b. Provision c. Deferred d Other no Total No  2. Current a. Financia (i) Borr (ii) Borr (ii) Othe (iii) Othe (iii) Othe (iii) Othe (iiii) Othe (iiii) Othe (iiii) Othe (iiii) Othe (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ther bank balances	225.50 311.21	718.10	324.11	256.3	
d. Other Cu e. Assets cl Total Cu Total As B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq Liabilitie 1. Non-Cui a Financia (i) Borro (ii) Othe b. Provision c. Deferred d Other no Total No 2. Current a. Financia (i) Borro (ii) Borro	ther financial assets		256.35	195.46	354.3	
e. Assets cl Total Cu Total As B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq Liabilitie 1. Non-Cui a. Financia (i) Born (ii) Other no Total No 2. Current a. Financia (i) Born (ii) Other no Total No	Current Assets	1,068.10	403.70	1,535.62	2,691.	
Total Cu Total As B. EQUITY Equity a. Equity Si b. Non Coi c. Other Ec Total Eq Liabilitie 1. Non-Cui a. Financia (i) Born (ii) Other no Total No 2. Current a. Financia (i) Born (ii) Order no Total No	s classified as held for sale	1,424.99	2,689.82 186.89	6.59	186.8	
B. EQUITY Equity a. Equity Si b. Non Colc Cother Ec Total Eq Liabilitie 1. Non-Cul a Financia (i) Born (ii) Othe b. Provision c. Deferred d Other no Total No 2. Current a. Financia (i) Born (ii) Born (iii) Othe Deferred (iii) Othe Deferred (iv) Other no Total No Deferred (iv) Born (iv)	Current Assets	6.59 <b>84,390.22</b>	50,574.58	84,246.99	50,560.8	
Equity a. Equity Si b. Non Coi c. Other Ec Total Eq Liabilitie 1. Non-Cui a. Financia (i) Born (ii) Other no Total No 2. Current a. Financia (i) Born (ii) Other no Total No	Assets	191,540.73	159,048.68	191,986.14	159,049.5	
a. Equity Si b. Non Cot c. Other Ec Total Eq Liabilitie 1. Non-Cut a. Financia (i) Borr (ii) Other not Total No 2. Current a. Financia (i) Borr (ii) Other not Total No	TY & LIABILITIES					
b. Non Coi c. Other Ec Total Eq Liabilitie 1. Non-Cui a. Financia (i) Borr (ii) Other no Total No 2. Current a. Financia (i) Borr (ii) Other no Total No	у					
c. Other Ec Total Eq Liabilitie  1. Non-Cur a. Financia (i) Born (ii) Other no Total No 2. Current a. Financia (i) Born (ii) Other no Total No	y Share Capital	1,320.98	1,320.98	1,320.98	1,320.9	
Liabilitie  Liabilitie  Non-Cur  Financia  (i) Born  (ii) Othe  Provision  C. Deferred  Other no  Total No  C. Current  Financia  (i) Born  (ii) Born  (iii) Othe  Deferred  Other no  Total No  Current  (i) Born  (ii) Born	Controlling Interest			0.01	0.0	
Liabilitie  1. Non-Cur a Financia (i) Born (ii) Othe b Provision c. Deferred d Other no Total No 2. Current a. Financia (i) Born (ii) Born	Equity	109,030.83	82,579.73	109,018.52	82,572.5	
Non-Cur     a. Financia     ii) Born     iii) Othe     b. Provisior     c. Deferred     d. Other no     Total No     2. Current     a. Financia     (i) Born	Equity	110,351.81	83,900.71	110,339.51	83,893.5	
a. Financia (i) Born (ii) Othe b. Provision c. Deferred d. Other no Total No 2. Current a. Financia (i) Born	lities					
(i) Born (ii) Othe b. Provision c. Deferred d. Other no Total No 2. Current a. Financia (i) Born	Current Liabilities					
(ii) Other b. Provision c. Deferred d. Other no Total No 2. Current a. Financia (i) Borro	icial Liabilities					
(ii) Other b. Provision c. Deferred d. Other no Total No 2. Current a. Financia (i) Borro	orrowings	15,092.72	21,028.68	15,430.22	21,028.6	
c. Deferred d. Other no Total No 2. Current a. Financia (i) Borro	Other financial liabilities	7,709.17	7,487.08	7,709.16	7,487.0	
d. Other no Total No 2. Current a. Financia (i) Borro	sions	374.50	370.68	376.30	370.6	
d. Other no Total No 2. Current a. Financia (i) Borro	red Tax Liabilities (Net)		1,415.40		1,415.4	
Current     Financia     (i) Borro	non-current liabilities	6,833.56	6,471.30	6,833.56	6.471.3	
a. Financia (i) Borro	Non - Current Liabilities	30,009.95	36,773.14	30,349.24	36,773.	
(i) Borro	ent Liabilities					
	ncial Liabilities					
	orrowings	15,867.98	4,419.31	15,867.98	4,419.3	
	rade Payables	19,043.08	20,196.06	18,992.40	20,196.	
. ,	Other Financial Liabilities	12,471.59	10,444.74	12,584.50	10,444.	
b. Provisio	sions	550.67	616.35	553.13	616.	
	r Current Liabilities	3,245.65	2,698.37	3,299.39	2,706.	
	Current Liabilities	51,178.97	38,374.83	51,297.39	38,382.	
Total Ed	l Equity and Liabilities	191,540.73	159,048.68	191,986.14	159,049.	

PLACE: MUMBAI DATE: 29.05.2019 RAJENDRA JAIN
EXECUTIVE DIRECTOR & CFO

