



## Balance Sheet as at March 31, 2017

(Rs. in Lakhs)

| Particulars                                                                              | Notes | As at March 31, 2017 | As at March 31, 2016 | As at April 01, 2015 |
|------------------------------------------------------------------------------------------|-------|----------------------|----------------------|----------------------|
| <b>I ASSETS</b>                                                                          |       |                      |                      |                      |
| (1) Non-current assets                                                                   |       |                      |                      |                      |
| Property, Plant and Equipment                                                            | 3     | 76,788.68            | 64,420.51            | 65,013.82            |
| Capital work-in-progress                                                                 | 3     | 484.80               | 10,141.12            | 5,330.90             |
| Intangible Assets                                                                        | 4     | 35.27                | 73.32                | 111.34               |
| Financial Assets                                                                         |       |                      |                      |                      |
| (i) Other Financial Assets                                                               | 5     | 544.83               | 499.14               | 612.22               |
| Other non-current assets                                                                 | 6     | 3,649.53             | 4,281.28             | 4,757.03             |
| Non Current tax assets (Net)                                                             | 7     | 2,602.53             | 2,313.22             | 1,070.28             |
| (2) Current assets                                                                       |       |                      |                      |                      |
| Inventories                                                                              | 8     | 10,046.24            | 6,547.80             | 6,644.45             |
| Financial Assets                                                                         |       |                      |                      |                      |
| (i) Trade Receivables                                                                    | 9     | 10,380.43            | 8,327.70             | 4,995.85             |
| (ii) Cash and cash equivalents                                                           | 10    | 4,285.11             | 1,875.15             | 28,693.57            |
| (iii) Other bank balances                                                                | 11    | 19,437.76            | 29,338.68            | 19.80                |
| (iv) Other Financial Assets                                                              | 5     | 222.56               | 354.04               | 470.85               |
| Other current assets                                                                     | 6     | 1,147.52             | 956.00               | 4,772.84             |
| <b>Total Assets</b>                                                                      |       | <b>1,29,625.26</b>   | <b>1,29,127.96</b>   | <b>1,22,492.95</b>   |
| <b>II EQUITY AND LIABILITIES</b>                                                         |       |                      |                      |                      |
| (1) Equity                                                                               |       |                      |                      |                      |
| Equity Share capital                                                                     | 12    | 26,800.00            | 26,800.00            | 26,800.00            |
| Other Equity                                                                             | 13    | 71,339.11            | 58,423.14            | 46,120.39            |
| <b>LIABILITIES</b>                                                                       |       |                      |                      |                      |
| (1) Non-current liabilities                                                              |       |                      |                      |                      |
| Financial Liabilities                                                                    |       |                      |                      |                      |
| (i) Borrowings                                                                           | 14    | 5,627.60             | 18,656.83            | 22,882.94            |
| (ii) Other financial liabilities                                                         | 15    | -                    | 0.43                 | 20.05                |
| Provisions                                                                               | 16    | -                    | -                    | 1.61                 |
| Deferred tax liabilities(Net)                                                            | 20    | 9,219.32             | 8,065.93             | 7,822.72             |
| (2) Current liabilities                                                                  |       |                      |                      |                      |
| Financial Liabilities                                                                    |       |                      |                      |                      |
| (i) Trade Payables                                                                       |       |                      |                      |                      |
| - Total outstanding dues of micro enterprises and small enterprises                      |       | -                    | -                    | -                    |
| - Total outstanding dues of creditors other than micro enterprises and small enterprises | 17    | 11,531.82            | 9,481.58             | 11,530.69            |
| (ii) Other financial liabilities                                                         | 15    | 1,917.74             | 5,114.47             | 4,810.73             |
| Other current liabilities                                                                | 18    | 864.27               | 1,172.31             | 1,090.55             |
| Provisions                                                                               | 16    | 912.13               | -                    | -                    |
| Current Tax Liabilities (Net)                                                            | 19    | 1,413.27             | 1,413.27             | 1,413.27             |
| <b>Total Equity and Liabilities</b>                                                      |       | <b>1,29,625.26</b>   | <b>1,29,127.96</b>   | <b>1,22,492.95</b>   |

The accompanying notes are an integral part of the financial statements

In terms of our report attached  
For Deloitte Haskins & Sells LLP  
Chartered Accountants

Abhijit Bandyopadhyay  
Partner

V. Satish Kumar  
Chief Executive Officer

For and on behalf of the Board Of Directors

Y.K. Gupta  
Chairman

Haza Rizal Bin Borhan  
Financial Controller

Sandeep Kumar Gupta  
Director

Suparna Chakraborty  
Company Secretary

Place : Kolkata  
Date : May 05, 2017