

STATEMENT OF FINANCIAL POSITION AS AT

31.03.2020
R. No.

31.03.2020
R. No.

ASSETS

Non-Current Assets

Property, Plant & Equipment
Capital Asset in Progress
Leasehold Land Premises
Investment in Subsidiaries/Associates

Rs.

1
2
3
4

10000000.00
10000000.00
10000000.00
100000000.00
100000000.00

10000000.00
10000000.00
10000000.00
100000000.00
100000000.00

Current Assets

Inventory
Trade & Other Receivables
Other Current Assets
Leasehold Land Premises
Cash & Bank Balances

5
6
7
8
9

100000000.00
100000000.00
100000000.00
10000000.00
100000000.00
100000000.00

100000000.00
100000000.00
100000000.00
10000000.00
100000000.00
100000000.00

TOTAL ASSETS

LIABILITIES AND EQUITY

Capital and Reserves
Other Reserves
Reserve for Contingencies

10

100000000.00
100000000.00
100000000.00
100000000.00

100000000.00
100000000.00
100000000.00
100000000.00

Non-Current Liabilities

Long-term Borrowings
(Interest Free Loans)

11
12

100000000.00
100000000.00
100000000.00

100000000.00
100000000.00
100000000.00

Current Liabilities

Trade & Other Payables
Trade Debtors
Income Tax Payable
Government Grants
Amounts Due from Companies

13
14
15
16
17

100000000.00
100000000.00
100000000.00
100000000.00
100000000.00
100000000.00

100000000.00
100000000.00
100000000.00
100000000.00
100000000.00
100000000.00

TOTAL LIABILITIES

The accompanying Notes are an integral part of these Financial Statements.

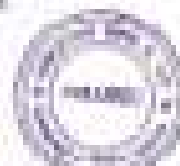
I certify that the Financial Statements are in compliance with the requirements of the Companies Act No. 1 of 2007.


Director

The Director is responsible for the preparation and presentation of these Financial Statements.

Approved and signed on behalf of the Board of Directors.


Chairman



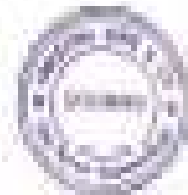

Auditor

FILE TO PRINT FOR IT ADMINISTRATION SYSTEM

FOR THE YEAR 2000

		01.01.2000 IN, RS	01.01.2000 IN, RS
Revenue	00	1,000,000,000.00	0,000,000,000.00
Less: Cost		<u>12,000,000,000.00</u>	<u>20,000,000,000.00</u>
Other Profit		1,000,000,000.00	0,000,000,000.00
Other Profit	01	<u>1,000,000.00</u>	<u>1,000,000.00</u>
		1,000,000,000.00	0,000,000,000.00
Operating Costs		<u>1,000,000,000.00</u>	<u>1,000,000,000.00</u>
Operating Expenses		<u>1,000,000,000.00</u>	<u>1,000,000,000.00</u>
Operating Profit		<u>1,000,000,000.00</u>	<u>1,000,000,000.00</u>
Revenue (Cost)	02	<u>1,000,000,000.00</u>	<u>0,000,000,000.00</u>
Revenue (Cost)	03	<u>1,000,000,000.00</u>	<u>0,000,000,000.00</u>
Other Financial Profit	04	<u>1,000,000,000.00</u>	<u>0,000,000,000.00</u>
Other Financial Profit	05	<u>1,000,000,000.00</u>	<u>0,000,000,000.00</u>
Revenue	06	<u>1,000,000,000.00</u>	<u>0,000,000,000.00</u>
Profit after Taxation		1,000,000,000.00	0,000,000,000.00
Other Comprehensive Income		<u>1,000,000,000.00</u>	<u>1,000,000,000.00</u>
Total Comprehensive Income for the year		<u>1,000,000,000.00</u>	<u>1,000,000,000.00</u>

The Accounting Manual and Notes form an integral part of these Financial Statements.



and interest (amounts in Rupees)

and interest (amounts in Rupees)

and interest (amounts in Rupees)

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		Total Costs to the Company	Revenue to the Company	Total to the Company
Revenue to the Company	2000	100,000,000.00	1,000,000,000.00	1,100,000,000.00
Profit to the year			1,000,000,000.00	1,000,000,000.00
Other Revenue to the Company			1,000,000,000.00	1,000,000,000.00
Total Comprehensive Income to the year			1,000,000,000.00	1,000,000,000.00
Revenue to the Company	10		100,000,000.00	100,000,000.00
Revenue to the Company	10		100,000,000.00	100,000,000.00
Revenue to the Company	10	100,000,000.00	1,000,000,000.00	1,100,000,000.00
Profit to the year			1,000,000,000.00	1,000,000,000.00
Other Revenue to the Company			1,000,000,000.00	1,000,000,000.00
Total Comprehensive Income to the year			1,000,000,000.00	1,000,000,000.00
Revenue to the Company	10		100,000,000.00	100,000,000.00
Revenue to the Company	10		100,000,000.00	100,000,000.00
Revenue to the Company	10	100,000,000.00	1,000,000,000.00	1,100,000,000.00

The Accounting Policies and Notes to the Financial Statements are provided in the Financial Statements.

