

DELAWARE DOCUMENTS PUBLIC LIMITED

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STATEMENT OF FINANCIAL POSITION AS AT

31.03.2021
Rs. Mn.

31.03.2020
Rs. Mn.

ASSETS

Non-Current Assets:

Property, Plant & Equipment
Goodwill Intangible Assets

Note

4
5

341,779,041.00
1,002,007.74

342,781,048.00
1,002,008.00

342,779,041.00

343,783,056.00

Current Assets:

Inventory
Trade & Other Receivables
Other Current Assets
Short Term Investment
Cash at Bank & in Hand

6
7
8
10
11

1,194,891,877.00
179,707,882.00
100,745,749.00
302,007.00
100,290,797.00

150,215,910.00
173,000,000.00
11,070,071.00
304,215,910.00
1,492,171,880.00

2,398,070,506.00

2,321,490,957.00

TOTAL ASSETS:

2,740,849,547.00

2,665,274,013.00

EQUITY AND LIABILITIES

Capital and Reserves:

Issued Capital
Reserves Surplus

12
13

1,000,000,000.00
1,000,000,000.00

1,000,000,000.00
1,000,000,000.00

2,000,000,000.00

2,000,000,000.00

Non-Current Liabilities

Recurrent Borrowings
Deferred Tax Liability

14
15

99,070,710.00
40,000,000.00

99,000,000.00
40,000,000.00

139,070,710.00

139,000,000.00

Current Liabilities

Trade & Other Payables
Accounts Payable
Other Current Liabilities
Amount due to Financial Companies

16
17
18
19

144,000,000.00
90,290,000.00
90,140,000.00
100,000,000.00

144,000,000.00
90,000,000.00
90,000,000.00
90,000,000.00

424,430,000.00

414,000,000.00

TOTAL EQUITY & LIABILITIES

2,424,430,710.00

2,414,000,000.00

The accompanying Notes and Annexes form an integral part of these Financial Statements.

I hereby declare that the Financial Statements are in accordance with the requirements of the Companies Act, 2013 of India.

THE BOARD OF DIRECTORS IS RESPONSIBLE FOR THE PREPARATION AND PRESENTATION OF THESE FINANCIAL STATEMENTS.

Authorised and Signed on behalf of the Board of Directors.


Authorized Signatory



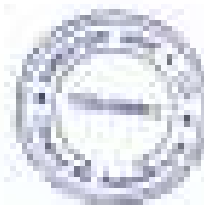

Authorized Signatory

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED

		31.03.2024 Rs. Rs.	31.03.2023 Rs. Rs.
Revenue	17	4,015,317,447.44	3,690,324,327.00
Cost of Sales		<u>(3,735,099,275.28)</u>	<u>(3,379,479,497.46)</u>
Gross Profit		280,218,172.16	310,844,829.54
Other Income	18	<u>15,392,881.07</u>	<u>1,388,713.07</u>
		2,95,611,053.23	3,12,233,542.61
Depreciation Charge		<u>(152,311,198.00)</u>	<u>(95,999,280.77)</u>
Administrative Expenses		<u>(222,212,878.33)</u>	<u>(74,545,886.88)</u>
Other Operating Expenses		<u>(19,827,289.85)</u>	<u>(27,336,974.01)</u>
Operating Profit		1,03,260,766.05	134,351,400.95
Finance Cost	19	-	(74,345,405.43)
Finance Income	20	<u>1,64,045,434.00</u>	<u>321,992,084.70</u>
Other Financial Income	20.1	<u>18,794,737.70</u>	<u>(24,147,524.45)</u>
Profit before Taxation	22	1,26,700,737.75	359,929,555.77
Taxation	21	<u>(200,848,000.00)</u>	<u>(1,09,080,443.00)</u>
Profit for the Year		66,852,737.75	250,849,112.77
Other Comprehensive Income		-	-
Total Comprehensive Income for the Year		<u>66,852,737.75</u>	<u>250,849,112.77</u>

This Accounting Policy and Notes form an integral part of these Financial Statements.



STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31st MARCH 2000

	Assets	Capital/Cash (\$ M.)	Reserves (\$ M.)	Total (\$ M.)
Balance as at 31st April 1999		1,071,344,000.00	807,070,000.00	1,878,414,000.00
Profit for the year		-	100,827,680.00	100,827,680.00
Other comprehensive income for the year		-	-	-
Total comprehensive income for the year		-	100,827,680.00	100,827,680.00
Balance as at 31st March 2000		1,071,344,000.00	907,897,680.00	1,979,241,680.00
Profit for the year		-	947,100,000.00	947,100,000.00
Other comprehensive income for the year		-	-	-
Total comprehensive income for the year		-	947,100,000.00	947,100,000.00
Dividend - interim (2000)	(20)	-	(207,347,680.00)	(207,347,680.00)
Balance as at 31st March 2000		1,071,344,000.00	1,640,549,320.00	2,711,893,320.00

The accompanying figures and ratios form an integral part of these financial statements.

