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Standalone Balance Sheet

----- in Rs. Cr. -----

	Mar 24	Mar 23	Mar 22	Mar 21	Mar 20
	12 mths	12 mths	12 mths	12 mths	12 mths
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	4.24	4.24	4.24	4.24	4.24
Total Share Capital	4.24	4.24	4.24	4.24	4.24
Reserves and Surplus	16,436.41	14,504.63	13,773.03	13,174.62	12,000.11
Total Reserves and Surplus	16,436.41	14,504.63	13,773.03	13,174.62	12,000.11
Total Shareholders Funds	16,440.65	14,508.87	13,777.27	13,178.86	12,004.35
NON-CURRENT LIABILITIES					
Long Term Borrowings	724.11	823.58	817.21	811.76	779.03
Deferred Tax Liabilities [Net]	457.84	381.67	393.30	378.50	427.83
Other Long Term Liabilities	991.74	743.41	640.24	496.85	578.12
Long Term Provisions	259.45	215.02	218.67	211.25	189.16
Total Non-Current Liabilities	2,433.14	2,163.68	2,069.42	1,898.36	1,974.14
CURRENT LIABILITIES					
Short Term Borrowings	906.70	1,153.50	1,186.51	40.82	241.99
Trade Payables	2,944.41	2,757.45	2,774.32	4,244.86	2,340.14
Other Current Liabilities	3,244.10	3,207.31	2,705.84	2,696.95	2,440.41
Short Term Provisions	445.79	232.94	180.04	199.73	153.08
Total Current Liabilities	7,541.00	7,351.20	6,846.71	7,182.36	5,175.62
Total Capital And Liabilities	26,414.79	24,023.75	22,693.40	22,259.58	19,154.11
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	14,339.73	10,024.10	9,445.06	9,366.83	8,820.72
Intangible Assets	0.00	25.94	21.21	24.31	28.46
Capital Work-In-Progress	0.00	3,045.22	1,225.81	1,001.03	1,734.56
Fixed Assets	14,339.73	13,095.26	10,692.08	10,392.17	10,583.74
Non-Current Investments	1,141.64	1,130.92	1,155.53	1,150.34	26.53
Deferred Tax Assets [Net]	343.54	0.00	0.00	0.00	0.00
Long Term Loans And Advances	4.09	1.19	0.82	2.67	12.22
Other Non-Current Assets	383.96	835.22	900.76	562.58	573.81
Total Non-Current Assets	16,212.96	15,062.59	12,749.19	12,107.76	11,196.30
CURRENT ASSETS					
Current Investments	2,261.98	1,974.84	2,509.69	4,725.83	1,513.65
Inventories	4,360.72	4,042.68	4,061.72	2,880.33	2,852.69
Trade Receivables	2,841.86	2,442.36	2,283.26	2,220.50	2,257.03
Cash And Cash Equivalents	240.34	156.29	114.85	105.34	1,106.85
Short Term Loans And Advances	5.80	2.95	3.18	6.77	2.89
OtherCurrentAssets	491.13	342.04	971.51	213.05	224.70

Total Current Assets	10,201.83	8,961.16	9,944.21	10,151.82	7,957.81
Total Assets	26,414.79	24,023.75	22,693.40	22,259.58	19,154.11
OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	0.00	3,303.35	3,897.42	0.00	0.00
CIF VALUE OF IMPORTS					
Raw Materials	0.00	3,836.70	4,048.35	2,430.74	3,016.15
Stores, Spares And Loose Tools	0.00	72.28	54.10	33.61	55.99
Capital Goods	0.00	1,136.83	413.38	263.16	1,160.67
EXPENDITURE IN FOREIGN EXCHANGE					
Expenditure In Foreign Currency	0.00	122.50	141.81	61.57	119.87
REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS					
Dividend Remittance In Foreign Currency	-	-	-	-	-
EARNINGS IN FOREIGN EXCHANGE					
FOB Value Of Goods	-	1,646.96	1,521.29	1,113.26	1,384.45
Other Earnings	-	116.37	43.75	16.03	15.51
BONUS DETAILS					
Bonus Equity Share Capital	-	1.78	1.78	1.78	1.78
NON-CURRENT INVESTMENTS					
Non-Current Investments Quoted Market Value	-	1,109.20	1,133.81	1,128.62	4.81
Non-Current Investments Unquoted Book Value	-	21.72	21.72	21.72	21.72
CURRENT INVESTMENTS					
Current Investments Quoted Market Value	-	-	-	-	-
Current Investments Unquoted Book Value	-	1,974.84	2,509.69	4,725.83	1,513.65

Source : Dion Global Solutions Limited