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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
<b>EQUITIES AND LIABILITIES</b>					
<b>SHAREHOLDER'S FUNDS</b>					
Equity Share Capital	40.45	40.45	40.45	40.45	40.45
<b>Total Share Capital</b>	<b>40.45</b>	<b>40.45</b>	<b>40.45</b>	<b>40.45</b>	<b>40.45</b>
Reserves and Surplus	3,910.67	3,305.15	3,109.82	3,124.29	2,720.15
<b>Total Reserves and Surplus</b>	<b>3,910.67</b>	<b>3,305.15</b>	<b>3,109.82</b>	<b>3,124.29</b>	<b>2,720.15</b>
<b>Total Shareholders Funds</b>	<b>3,951.12</b>	<b>3,345.60</b>	<b>3,150.27</b>	<b>3,164.74</b>	<b>2,760.60</b>
<b>NON-CURRENT LIABILITIES</b>					
Long Term Borrowings	956.60	1,440.56	1,719.16	1,341.04	1,640.78
Deferred Tax Liabilities [Net]	438.94	379.98	307.95	265.60	261.11
Other Long Term Liabilities	122.87	149.36	122.10	79.57	164.47
Long Term Provisions	77.97	47.30	41.14	44.94	40.08
<b>Total Non-Current Liabilities</b>	<b>1,596.38</b>	<b>2,017.20</b>	<b>2,190.35</b>	<b>1,731.15</b>	<b>2,106.44</b>
<b>CURRENT LIABILITIES</b>					
Short Term Borrowings	636.37	625.17	352.24	0.53	215.59
Trade Payables	2,332.64	2,270.83	2,155.00	1,943.60	1,191.12
Other Current Liabilities	1,206.66	1,069.99	988.25	957.42	736.77
Short Term Provisions	105.28	140.34	124.79	107.58	122.02
<b>Total Current Liabilities</b>	<b>4,280.95</b>	<b>4,106.33</b>	<b>3,620.28</b>	<b>3,009.13</b>	<b>2,265.50</b>
<b>Total Capital And Liabilities</b>	<b>9,828.45</b>	<b>9,469.13</b>	<b>8,960.90</b>	<b>7,905.02</b>	<b>7,132.54</b>
<b>ASSETS</b>					
<b>NON-CURRENT ASSETS</b>					
Tangible Assets	6,929.74	6,008.15	5,240.85	4,664.64	4,059.35
Intangible Assets	0.00	87.80	88.09	98.54	100.17
Capital Work-In-Progress	0.00	509.31	761.59	702.88	983.94
Intangible Assets Under Development	0.00	27.48	46.61	25.00	17.81
<b>Fixed Assets</b>	<b>6,929.74</b>	<b>6,632.74</b>	<b>6,137.14</b>	<b>5,491.06</b>	<b>5,161.27</b>
Non-Current Investments	155.73	130.27	126.02	118.11	110.83
Long Term Loans And Advances	0.00	0.00	0.00	7.57	4.73
Other Non-Current Assets	119.04	69.45	124.02	104.20	93.52
<b>Total Non-Current Assets</b>	<b>7,204.51</b>	<b>6,832.46</b>	<b>6,387.18</b>	<b>5,720.94</b>	<b>5,370.35</b>
<b>CURRENT ASSETS</b>					
Inventories	1,134.14	1,124.08	1,286.51	1,112.50	911.35
Trade Receivables	1,275.97	1,302.83	1,152.87	922.26	664.30
Cash And Cash Equivalents	34.69	53.13	16.67	25.51	28.92
OtherCurrentAssets	179.14	156.63	117.67	123.81	157.62
<b>Total Current Assets</b>	<b>2,623.94</b>	<b>2,636.67</b>	<b>2,573.72</b>	<b>2,184.08</b>	<b>1,762.19</b>
<b>Total Assets</b>	<b>9,828.45</b>	<b>9,469.13</b>	<b>8,960.90</b>	<b>7,905.02</b>	<b>7,132.54</b>

**OTHER ADDITIONAL INFORMATION****CONTINGENT LIABILITIES, COMMITMENTS**

Contingent Liabilities	0.00	1,010.51	1,430.39	938.51	849.31
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**CIF VALUE OF IMPORTS****EXPENDITURE IN FOREIGN EXCHANGE**

Expenditure In Foreign Currency	0.00	1,880.43	2,012.05	1,365.19	1,797.45
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**REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS**

Dividend Remittance In Foreign Currency	-	-	-	-	-
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**EARNINGS IN FOREIGN EXCHANGE**

FOB Value Of Goods	-	2,062.92	1,800.60	1,072.41	872.40
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Other Earnings	-	-	-	-	-
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**BONUS DETAILS**

Bonus Equity Share Capital	-	4.04	4.04	4.04	4.04
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**NON-CURRENT INVESTMENTS**

Non-Current Investments Quoted Market Value	-	-	-	-	-
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Non-Current Investments Unquoted Book Value	-	130.27	126.02	118.11	110.83
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**CURRENT INVESTMENTS**

Current Investments Quoted Market Value	-	-	-	-	-
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Current Investments Unquoted Book Value	-	-	-	-	-
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**Source : Dion Global Solutions Limited**