Previous Yea								
Standalone Balance Sheet		i	n Rs. Cr	Cr				
	Mar 22	Mar 21	Mar 20	Mar 19	Mar 1			
	12 mths	12 mths	12 mths	12 mths	12 mth			
EQUITIES AND LIABILITIES								
SHAREHOLDER'S FUNDS								
Equity Share Capital	6,765.00	6,445.00	6,339.00	6,339.00	6,335.0			
Total Share Capital	6,765.00	6,445.00	6,339.00	6,339.00	6,335.0			
Reserves and Surplus	464,762.00	468,038.00	384,875.00	398,983.00	308,297.0			
Total Reserves and Surplus	464,762.00	468,038.00	384,875.00	398,983.00	308,297.0			
Total Shareholders Funds	471,527.00	474,483.00	391,214.00	405,322.00	314,632.0			
Equity Share Application Money	0.00	0.00	1.00	0.00	15.0			
NON-CURRENT LIABILITIES								
ong Term Borrowings	167,231.00	160,598.00	194,402.00	118,098.00	81,596.0			
Deferred Tax Liabilities [Net]	30,832.00	30,788.00	50,556.00	47,317.00	27,926.0			
Other Long Term Liabilities	6,504.00	4,518.00	3,434.00	504.00	504.0			
ong Term Provisions	1,598.00	1,499.00	1,410.00	2,483.00	2,205.0			
Total Non-Current Liabilities	206,165.00	197,403.00	249,802.00	168,402.00	112,231.0			
CURRENT LIABILITIES								
Short Term Borrowings	27,332.00	33,152.00	59,899.00	39,097.00	15,239.0			
rade Payables	134,005.00	86,999.00	71,048.00	88,241.00	88,675.0			
Other Current Liabilities	38,749.00	80,735.00	198,662.00	73,900.00	85,815.0			
Short Term Provisions	896.00	901.00	1,073.00	783.00	918.0			
Total Current Liabilities	200,982.00	201,787.00	330,682.00	202,021.00	190,647.0			
Total Capital And Liabilities	878,674.00	873,673.00	971,699.00	775,745.00	617,525.0			
ASSETS								
NON-CURRENT ASSETS								
rangible Assets	274,288.00	292,092.00	297,854.00	194,895.00	191,879.0			
ntangible Assets	0.00	14,741.00	8,624.00	8,293.00	9,085.0			
Capital Work-In-Progress	0.00	20,765.00	15,638.00	105,155.00	92,581.0			
ntangible Assets Under Development	0.00	12,070.00	12,327.00	6,402.00	6,902.0			
Fixed Assets	274,288.00	339,668.00	334,443.00	314,745.00	300,447.0			
Non-Current Investments	330,493.00	252,620.00	421,793.00	272,043.00	171,945.0			
ong Term Loans And Advances	41,951.00	65,698.00	44,348.00	31,806.00	17,699.0			
Other Non-Current Assets	9,544.00	4,968.00	4,461.00	4,287.00	3,522.0			
Total Non-Current Assets	656,276.00							
CURRENT ASSETS	·	·	·	·				
Current Investments	78,304.00	94,665.00	70,030.00	59,640.00	53,277.0			
nventories	45,923.00	37,437.00		44,144.00	39,568.0			
Frade Receivables	14,394.00		· ·	12,110.00	10,460.0			
Cash And Cash Equivalents	21,714.00			3,768.00	2,731.0			
Short Term Loans And Advances	161.00	993.00						
OtherCurrentAssets	61,902.00	67,892.00						
Total Current Assets	222,398.00		166,654.00		123,912.0			
Total Assets		873,673.00		775,745.00	617,525.0			
OTHER ADDITIONAL INFORMATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	.,	,			
CONTINGENT LIABILITIES, COMMITME	NTS							
Contingent Liabilities	0.00	25,921.00	45,924.00	111,869.00	66,970.0			
CIF VALUE OF IMPORTS	0.00	20,021.00	10,02 1100	,000.00	00,070.0			
EXPENDITURE IN FOREIGN EXCHANGE	F							
Expenditure In Foreign Currency		134,436.00	260 280 00	307 558 00	221 977 (			
REMITTANCES IN FOREIGN CURRENCI DIVIDENDS		.5.,100.00	200,200.00	30.,000.00				
Dividend Remittance In Foreign Currency	-	-	-	-				
EARNINGS IN FOREIGN EXCHANGE								
FOB Value Of Goods								

Other Earnings BONUS DETAILS	-	179,929.00	284,196.00	214,337.00	169,763.00	
Bonus Equity Share Capital	-	5,188.89	5,188.89	5,188.89	5,188.89	
NON-CURRENT INVESTMENTS						
Non-Current Investments Quoted Market Value	-	21,240.00	27,475.00	12,937.00	12,182.00	
Non-Current Investments Unquoted Book Value	-	235,348.00	394,521.00	259,314.00	160,045.00	
CURRENT INVESTMENTS						
Current Investments Quoted Market Value	-	36,303.00	31,814.00	24,017.00	13,133.00	
Current Investments Unquoted Book Value	-	58,362.00	38,216.00	35,623.00	40,144.00	

**Source : Dion Global Solutions Limited**