

30 Shares of Rs. 100/- each fully paid-up of Gujarat Vepari Mahamandal Sahakari Audhyogik Vasahat Ltd. (Long Term, Trade and Quoted)	3,000	3,000
Investment in Equity Shares *		
173,107 Shares (Previous Year 134,872) of Re. 1/-each fully paid-up of Jaysynth Dyestuff (India) Ltd.	1,36,89,439	1,05,83,354
* Aggregate Market value of Shares as at December 31, 2017 is Rs. 12,896,472 (Previous Year Rs. 10,998,812). (Long Term, Trade and Unquoted)		
Investment in Subsidiary **		
1,000 Shares of Rs. 100/- each fully paid-up of Atul Sugar Screens Private Limited (Refer Note 1 below)	1,00,000	1,00,000
** Aggregate amount of Unquoted investment Rs. 103,000 (Previous Year Rs. 103,000)		
	1,37,92,439	1,06,86,354
Note 1 : Based on the recommendation of Audit Committee, the Board of Directors of the Company, at their meeting held on March 1, 2018, in-principle approved divestment of 100% equity investment held by the Company in Atul Sugar Screens Private Limited and have constituted a Committee of Directors to finalize the divestment. The sale value of the investment will be determined on the basis of independent valuation report.		
13) Long-term Loans and Advances		
(Unsecured, Considered Good) Balances with Government Authorities	2,56,007	2,56,007
Sundry Deposits	83,22,869	87,03,680
Advance Tax and Tax Deducted at Source [Net of Provision Rs. 656,333,589 (Previous Year Rs. 519,830,184)]	87,87,068	98,73,955
	1,73,65,944	1,88,33,642
14) Other Non-current Assets		
(Unsecured, Considered Good)		
Long term deposits with maturity more than 12 months	2,97,00,000	15,68,00,000
Margin Money Deposit	1,50,93,171	48,28,011
	4,47,93,171	16,16,28,011
15) Inventories		
(At lower of cost and net realisable value) Raw Materials	13,32,38,777	15,06,85,250
[Includes Goods-in-transit Rs. 2,834,294 (Previous Year Rs. 9,422,787)]		
Packing Material, Stores, Spares and Tools	1,71,23,033	1,02,09,454
Work -in-Process	5,47,29,079	5,29,15,127
Finished Goods	7,91,73,893	13,00,81,488
Traded Goods	3,25,20,604	2,42,25,887
	31,67,85,386	36,81,17,206