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Standalone Balance Sheet

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

	Mar 21	Mar 20	Mar 19	Mar 18	Mar 15
	12 mths	12 mths	12 mths	12 mths	12 mths
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	0.03	0.03	0.03	0.03	0.03
Preference Share Capital	0.00	0.00	0.00	0.00	0.11
Total Share Capital	0.03	0.03	0.03	0.03	0.14
Reserves and Surplus	7,754.50	601.41	2,792.09	1,172.31	512.53
Total Reserves and Surplus	7,754.50	601.41	2,792.09	1,172.31	512.53
Employees Stock Options	0.00	0.00	172.40	72.43	0.00
Total Shareholders Funds	7,754.53	601.44	2,964.52	1,244.77	512.67
Equity Share Application Money	0.00	0.00	0.00	0.00	149.19
Hybrid/Debt/Other Securities	454.93	252.40	243.72	174.38	0.00
NON-CURRENT LIABILITIES					
Other Long Term Liabilities	46.69	1,456.06	48.96	2.53	2.09
Long Term Provisions	19.73	12.87	10.94	5.71	0.90
Total Non-Current Liabilities	66.41	1,468.93	59.90	8.24	2.99
CURRENT LIABILITIES					
Short Term Borrowings	0.00	0.00	0.00	0.00	0.03
Trade Payables	274.07	256.80	315.63	52.05	8.35
Other Current Liabilities	193.45	400.83	228.11	31.50	9.83
Short Term Provisions	4.85	4.95	2.29	1.73	0.05
Total Current Liabilities	472.37	662.57	546.03	85.28	18.27
Total Capital And Liabilities	8,748.24	2,985.35	3,814.16	1,512.66	683.12
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	57.54	93.39	34.32	3.72	13.53
Intangible Assets	1,392.97	1,486.12	0.13	0.48	0.45
Capital Work-In-Progress	0.00	0.00	0.32	0.75	2.10
Intangible Assets Under Development	0.13	0.77	0.42	0.54	0.00
Fixed Assets	1,450.64	1,580.28	35.19	5.48	16.09
Non-Current Investments	311.74	200.31	664.24	417.59	469.69
Long Term Loans And Advances	0.00	0.00	0.00	0.00	3.97
Other Non-Current Assets	3,009.91	22.70	10.33	50.69	0.21
Total Non-Current Assets	4,772.29	1,803.29	709.76	473.77	489.97
CURRENT ASSETS					
Current Investments	2,194.11	323.92	2,134.25	819.66	164.24
Trade Receivables	123.71	132.72	62.66	19.05	8.95
Cash And Cash Equivalents	765.18	279.38	152.51	146.65	13.03
Short Term Loans And Advances	40.00	31.02	4.16	0.02	6.93

OtherCurrentAssets	852.95	415.03	750.83	53.52	0.00
Total Current Assets	3,975.95	1,182.06	3,104.41	1,038.90	193.16
Total Assets	8,748.24	2,985.35	3,814.16	1,512.66	683.12
OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	92.94	2.00	0.00	0.07	0.00
CIF VALUE OF IMPORTS					
EXPENDITURE IN FOREIGN EXCHANGE					
Expenditure In Foreign Currency	0.00	0.00	0.00	0.00	48.61
REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS					
Dividend Remittance In Foreign Currency	-	-	-	-	-
EARNINGS IN FOREIGN EXCHANGE					
FOB Value Of Goods	-	-	-	-	-
Other Earnings	-	-	-	-	33.01
BONUS DETAILS					
Bonus Equity Share Capital	-	-	-	-	-
NON-CURRENT INVESTMENTS					
Non-Current Investments Quoted Market Value	-	-	-	-	-
Non-Current Investments Unquoted Book Value	311.74	200.31	664.24	417.59	469.69
CURRENT INVESTMENTS					
Current Investments Quoted Market Value	-	-	-	-	-
Current Investments Unquoted Book Value	2,194.11	323.92	-	-	164.24

Source : **Dion Global Solutions Limited**