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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	2,075.00	2,074.00	2,103.00	2,130.00	2,129.00
Total Share Capital	2,075.00	2,074.00	2,103.00	2,130.00	2,129.00
Reserves and Surplus	79,101.00	64,793.00	66,597.00	69,029.00	59,808.00
Total Reserves and Surplus	79,101.00	64,793.00	66,597.00	69,029.00	59,808.00
Employees Stock Options	0.00	878.00	606.00	372.00	297.00
Total Shareholders Funds	81,176.00	67,745.00	69,306.00	71,531.00	62,234.00
NON-CURRENT LIABILITIES					
Deferred Tax Liabilities [Net]	1,509.00	866.00	841.00	511.00	556.00
Other Long Term Liabilities	5,179.00	5,284.00	4,264.00	4,275.00	3,031.00
Total Non-Current Liabilities	6,688.00	6,150.00	5,105.00	4,786.00	3,587.00
CURRENT LIABILITIES					
Trade Payables	2,493.00	2,426.00	2,669.00	1,562.00	1,529.00
Other Current Liabilities	23,129.00	23,853.00	21,387.00	15,399.00	13,185.00
Short Term Provisions	1,464.00	1,163.00	920.00	661.00	506.00
Total Current Liabilities	27,086.00	27,442.00	24,976.00	17,622.00	15,220.00
Total Capital And Liabilities	114,950.00	101,337.00	99,387.00	93,939.00	81,041.00
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	14,116.00	15,217.00	14,695.00	14,365.00	13,897.00
Intangible Assets	211.00	214.00	243.00	234.00	77.00
Capital Work-In-Progress	277.00	275.00	411.00	906.00	945.00
Fixed Assets	14,604.00	15,706.00	15,349.00	15,505.00	14,919.00
Non-Current Investments	23,352.00	23,686.00	22,869.00	22,118.00	13,916.00
Deferred Tax Assets [Net]	0.00	779.00	970.00	955.00	1,429.00
Long Term Loans And Advances	34.00	39.00	34.00	30.00	298.00
Other Non-Current Assets	6,008.00	9,045.00	7,728.00	7,049.00	6,659.00
Total Non-Current Assets	43,998.00	49,255.00	46,950.00	45,657.00	37,221.00
CURRENT ASSETS					
Current Investments	11,307.00	4,476.00	5,467.00	2,037.00	4,006.00
Trade Receivables	25,152.00	20,773.00	18,966.00	16,394.00	15,459.00
Cash And Cash Equivalents	8,191.00	6,534.00	12,270.00	17,612.00	13,562.00
Short Term Loans And Advances	208.00	291.00	219.00	229.00	307.00
OtherCurrentAssets	26,094.00	20,008.00	15,515.00	12,010.00	10,486.00
Total Current Assets	70,952.00	52,082.00	52,437.00	48,282.00	43,820.00
Total Assets	114,950.00	101,337.00	99,387.00	93,939.00	81,041.00
OTHER ADDITIONAL INFORMATION					

CONTINGENT LIABILITIES, COMMITMENTS

Contingent Liabilities	3,342.00	5,148.00	5,348.00	4,372.00	4,730.00
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CIF VALUE OF IMPORTS**EXPENDITURE IN FOREIGN EXCHANGE**

Expenditure In Foreign Currency	72,639.00	70,534.00	57,224.00	46,433.00	44,254.00
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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	125,794.00	121,605.00	101,854.00	84,252.00	77,974.00
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Other Earnings	-	-	-	-	-
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BONUS DETAILS

Bonus Equity Share Capital	1,989.20	1,989.20	2,017.09	2,117.09	2,117.09
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NON-CURRENT INVESTMENTS

Non-Current Investments Quoted Market Value	10,978.00	11,336.00	12,552.00	11,507.00	4,048.00
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Non-Current Investments Unquoted Book Value	12,589.00	16,034.00	15,134.00	11,003.00	9,490.00
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CURRENT INVESTMENTS

Current Investments Quoted Market Value	1,942.00	1,050.00	1,003.00	713.00	1,101.00
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Current Investments Unquoted Book Value	9,365.00	3,445.00	1,337.00	1,326.00	3,578.00
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Source : Dion Global Solutions Limited