

This data can be easily copy pasted into a Microsoft Excel sheet

**PRINT**

## DOMS Industries

Standalone Balance Sheet	----- in Rs. Cr. -----			
	Mar '24	Mar '23	Mar '22	Mar '21
	12 mths	12 mths	12 mths	12 mths
<b>Sources Of Funds</b>				
Total Share Capital	60.69	0.37	0.37	0.37
Equity Share Capital	60.69	0.37	0.37	0.37
Share Application Money	0.00	0.00	0.00	0.00
Preference Share Capital	0.00	0.00	0.00	0.00
Reserves	727.65	319.05	236.13	225.12
<b>Networth</b>	<b>788.34</b>	<b>319.42</b>	<b>236.50</b>	<b>225.49</b>
Secured Loans	89.52	84.73	72.14	82.46
Unsecured Loans	0.00	0.00	0.00	0.00
<b>Total Debt</b>	<b>89.52</b>	<b>84.73</b>	<b>72.14</b>	<b>82.46</b>
<b>Total Liabilities</b>	<b>877.86</b>	<b>404.15</b>	<b>308.64</b>	<b>307.95</b>
	Mar '24	Mar '23	Mar '22	Mar '21
	12 mths	12 mths	12 mths	12 mths
<b>Application Of Funds</b>				
Gross Block	426.58	387.26	265.58	302.74
Less: Revaluation Reserves	0.00	0.00	0.00	0.00
Less: Accum. Depreciation	0.00	83.97	54.38	121.55
<b>Net Block</b>	<b>426.58</b>	<b>303.29</b>	<b>211.20</b>	<b>181.19</b>
Capital Work in Progress	0.00	5.85	2.97	3.05
<b>Investments</b>	<b>75.32</b>	<b>4.76</b>	<b>3.45</b>	<b>4.02</b>
Inventories	178.43	156.34	140.50	111.38
Sundry Debtors	47.05	26.27	39.27	36.40
Cash and Bank Balance	300.79	36.83	15.08	27.47
Total Current Assets	526.27	219.44	194.85	175.25
Loans and Advances	60.85	38.51	33.62	25.88
Fixed Deposits	0.00	0.00	0.00	0.00
Total CA, Loans & Advances	587.12	257.95	228.47	201.13
Deferred Credit	0.00	0.00	0.00	0.00
Current Liabilities	192.28	155.27	128.02	74.61
Provisions	18.87	12.43	9.44	6.83
Total CL & Provisions	211.15	167.70	137.46	81.44
<b>Net Current Assets</b>	<b>375.97</b>	<b>90.25</b>	<b>91.01</b>	<b>119.69</b>
Miscellaneous Expenses	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>877.87</b>	<b>404.15</b>	<b>308.63</b>	<b>307.95</b>
Contingent Liabilities	0.00	46.77	13.47	21.18
Book Value (Rs)	129.90	8,574.69	6,348.76	6,053.21

Source : **Dion Global Solutions Limited**