

DATE-15/11/2021

To

The Secretary

The Bombay Stock Exchange Limited (BSE Limited)

P.J.Towers, Dalal Street

Mumbai-400001

Dear Sir

**Re-Publication of Unaudited Accounts for the quarter end September 2021in  
English Newspaper and vernacular newspaper**

Enclosed please find a Publication of Unaudited Accounts for the quarter ending September 2021in English Newspaper and vernacular newspaper ie **ECHO OF INDIA** and **ARTHICK LIPI** respectively

Kindly acknowledge the receipt of the same

Thanking You

For Dhanashree Electronics Ltd

*Ananda Bhattacharyya*

Ananda Bhattacharyya

(Company Secretary)

**DHANASHREE**  
**ELECTRONICS LTD.**





## Heavy rains lash Kerala, red alert issued for Ernakulam, Idukki, Thrissur by IMD

**PATHANAMTHITTA/IDUKKI, NOV 14** /--/ With heavy rains lashing various parts of the state since Saturday night, the India Meteorological Department (IMD) today declared a red alert in central Kerala districts of Ernakulam, Idukki and Thrissur for the day.

Chief minister Pinarayi Vijayan, in a Facebook post, asked everyone to be extra vigilant in view of the risk of landslides and other hazards due to the unseasonal rainfall. Authorities and the public need to be extra vigilant in the event of heavy rains in Kerala as part of the westerly winds, he said. He said that people living in landslide and flood-prone areas will have to relocate to safer places or nearby relief camps as there is a possibility of widespread rains in the coming hours. The cleanliness of the camps, availability of food and a screening system for diseases should be ensured, he said.

Later, in a press release, the chief minister said that in a meeting of district collectors and officials it has been decided to limit the number of pilgrims to Lord Ayyappa temple at Sabarimala in the next three to four days due to the heavy rains. The ritualistic bathing in the river Pampa will not be allowed as its levels were dangerously high, spot booking will be stopped for the time and changing dates of those who booked through virtual queue system will also be considered to control the flow of pilgrims, the release said.

The chief minister, in the release, also said that the Kakki dam has been opened. The heavy rains led to water level in various dams in the state rising to the red alert mark, prompting the government to open one of the shutters of Cheruthoni dam of Idukki reservoir in the afternoon. Shutter number 3 of Cheruthoni dam was raised by 40 centimetres at 2 PM after the water level in the reservoir reached 2398.94 feet, close to the red alert mark of 2399.03 feet. Earlier in the day, due to the heavy rains, water level in various places along the Periyar river was seen to be rising, the state government said. The heavy rains inundated roads in several parts of southern Kerala, which also saw landslides in some parts. Adding to this, the Tamil Nadu government today morning announced that the water level in the Mullaperiyar dam reached 140 feet, indicating the likelihood of its shutters being also opened if the water continues to rise.

As a result, people living on both sides of the Periyar river should be extra vigilant as the shutters of the dam could be opened in the next 24 hours if water level rises further and there was a possibility that excess water would overflow, the Idukki district administration said earlier in the day.

At 3 PM, the water level in Mullaperiyar was 140.10 feet and as per the Supreme Court directions, Tamil Nadu can retain water in the reservoir up to the 142 feet mark. The district administration of Pathanamthitta, which too received heavy rainfall, during the day has advised extreme caution, especially by those living close to river banks or landslide-prone areas. It advised moving people in landslide and flood-prone areas to relief camps.

Visuals on news channels showed submerged roads in various parts of Pathanamthitta and Kollam districts, where an orange alert has been issued. Incessant rains caused minor landslides and disruption of train services in some parts of Kerala on Saturday, prompting authorities to sound extreme caution in hilly areas, river sides and tourist centres.

The IMD on Saturday had predicted extremely heavy rains in Thiruvananthapuram, while very heavy rainfall was forecast for Kollam, Pathanamthitta, Alappuzha, Kottayam and Idukki districts. Thunderstorms coupled with lightning are also very likely to occur at one or two places in the state till November 16, according to the IMD. A red alert indicates heavy to extremely heavy rains of over 20 cm in 24 hours, while orange alert denotes very heavy rains from 6 cm to 20 cm of rains. A yellow alert means heavy rainfall between 6 to 11 cm. (PTI)

**AFFIDAVIT**  
I, Reazuddin (old name) S/O Abdul Rahim, presently R/o 13/H/4, Brun Fend Row, Ekbalpore, Kolkata-700027, West Bengal, India I have changed my name to (shall henceforth be known as) Md Reazuddin (new name) vide an affidavit sworn before Notary public at Kolkata on 11-11-2021.

**AFFIDAVIT**  
I, Sayed Zulfekar Hussain Rizvi (old name) S/O Nisar Hussain, presently R/o G-77, Battikal 1st Lane, Garden Reach, Kolkata-700024, West Bengal, India I have changed my name to (shall henceforth be known as) Syed Zulfekar Hussain Rizvi (new name) vide an affidavit sworn before Notary public at Kolkata on 11-11-2021.

**AFFIDAVIT**  
I, Shaikh Mujibar Rahman @ Sk Mujibar Rahman @ Mujibar Shaikh (old name) S/O Abdulla Shaikh Presently R/o Vill-Udna, P.O.- Balipur, P.S.-Khanakul, Dist- Hooghly, pin-712401, West Bengal, India I have changed my name to (shall henceforth be known as) Mujibar Abdulla Shaikh (new name) vide an affidavit sworn before Notary public at Kolkata on 11-11-2021. That my names are Mujibar Abdulla Shaikh and Shaikh Mujibar Rahman @ Sk Mujibar Rahman @ Mujibar Shaikh are identical one and same person.

**AFFIDAVIT**  
I, Mst Zubaida Khatun @ Zubaida Shaikh @ Jubaida (old name) W/O Mujibar Abdulla Shaikh Presently R/o Vill-Udna, P.O.- Balipur, P.S.-Khanakul, Dist- Hooghly, pin-712401, West Bengal, India I have changed my name to (shall henceforth be known as) Zubaida Mujibar Shaikh (new name) vide an affidavit sworn before Notary public at Kolkata on 11-11-2021. That my names are Mst Zubaida Khatun @ Zubaida Shaikh @ Jubaida and Zubaida Mujibar Shaikh are identical one and same person.

**AFFIDAVIT**  
I, Syed Mohammad Zaki Anwar, son of Late Syed Mohammad Raza Karim, residing at 84/3/B, Topsia Road, P.O. & P.S. Tiljala, Kolkata-700039, was known by short name S M Zaki Anwar but now have covered by my full name as Syed Mohammad Zaki Anwar and my father's full name Syed Mohammad Raza Karim instead of his short name Raza Karim. Syed Mohammad Zaki Anwar and S M Zaki Anwar is the same and one identical person not two different person which has been affirmed before the Ld. Registrar cum M. M. Court on 01.11.2021.

**AFFIDAVIT**  
I, Nasir Hussain (old name) S/O Atahar Hussain, presently R/o G-99/1, Battikal 1st Lane, Garden Reach, Kolkata-700024, West Bengal, India I have changed my name to (shall henceforth be known as) Nasir Hussain (new name) vide an affidavit sworn before Notary public at Kolkata on 11-11-2021.

**AFFIDAVIT**  
I, Md Shamshir Ali Khan (old name) S/O Ishtahar Khan R/o 13/4, Danesh Molla Lane, Shibpur Howrah -711102, West Bengal, India I have changed my name to (shall henceforth be known as) Shamshir Ali Khan (new name) vide an affidavit sworn before Notary public at Kolkata on 11-11-2021.

**AFFIDAVIT**  
I, Mst Zubaida Khatun @ Zubaida Shaikh @ Jubaida (old name) W/O Mujibar Abdulla Shaikh Presently R/o Vill-Udna, P.O.- Balipur, P.S.-Khanakul, Dist- Hooghly, pin-712401, West Bengal, India I have changed my name to (shall henceforth be known as) Zubaida Mujibar Shaikh (new name) vide an affidavit sworn before Notary public at Kolkata on 11-11-2021. That my names are Mst Zubaida Khatun @ Zubaida Shaikh @ Jubaida and Zubaida Mujibar Shaikh are identical one and same person.

## No point raising Pegasus; Oppn should not link Parliament session with polls: Naqvi

**NEW DELHI, NOV 14** /--/ With the Congress set to raise the Pegasus snooping allegations in Parliament again, Union minister Mukhtar Abbas Naqvi today said what is the point of disrupting the House over issues that are "not based on facts", and also asserted that the Opposition should avoid linking the upcoming Winter session with assembly polls.

The deputy leader of the Rajya Sabha said the government is ready to discuss and debate all issues on the basis of the decision of the chair in Lok Sabha and Rajya Sabha. In an interview with news agency PTI, Naqvi also took a dig at the Congress over disruptions in previous parliamentary sessions, saying that in the last seven years, Prime Minister Narendra Modi has established "democracy delivers" and "dynasty disturbs". Asked about the Opposition unity during the last session of Parliament, he said the BJP and Prime Minister Modi believe that there should be a "mazboot (strong)" not "majboor (helpless)" Opposition, but unfortunately in their scramble to lead the Opposition, the influence of such parties is getting diminished. "They

should unite on issues. Last time they united just to disrupt," he said. The Cabinet Committee on Parliament Affairs has recommended that the Winter session of Parliament be held from November 29 to December 23, according to sources. Asked about the Congress' assertion that it will raise the Pegasus snooping allegations in Parliament again, Naqvi said what they have decided is not important, whatever is decided with unanimity, the government will stand by that.

"Till when will they drag their stories and tales about spying. There is no point of raising it. These are issues that are not based on facts or logic. So, if you want to disrupt the House over illogical issues, it is up to you," the Minority Affairs Minister said. Hitting out at the Congress, Naqvi said, "We were ready to discuss price rise last time, we also fixed the time. Pegasus has been discussed many times and they have been exposed every time."

The Supreme Court has given its verdict and also other agencies have made their stand clear but the problem with the Congress is that it is "the James Bond of



spying", the minister said. When in Opposition, the Congress creates a "hullabaloo" over spying and when in power it spreads a "web of surveillance", Naqvi alleged. The Congress' history is such that they have even spied on their own home minister and finance minister, he claimed. "So, all this is fake and fabricated but despite that whatever the chair decides, will be discussed," he added.

Last month, after the Supreme Court order appointing a three-member panel of cyber experts to probe the Pegasus snooping allegations, former Congress chief Rahul Gandhi had asserted at a press conference that the party will raise the issue

again and will try to have a debate in Parliament. Naqvi stressed that the government maintains a constant line of communication open with the Opposition for the smooth functioning of the House. Asserting that in the previous sessions the Opposition has been found linking the Parliament session with assembly polls, he said if this continues justice will not be done to parliamentary responsibilities. "What we have seen traditionally is that Opposition raises issues, there is an all-party meeting and there is a business advisory committee meeting to decide, but unfortunately even last time, Parliament session happened close to assembly polls and this time also it is closer to 4-5 assembly polls. If we see the session by linking it to polls we will not be able to do justice to our parliamentary duties," he said.

Naqvi hoped that the discussions would take place on all important issues and the

upcoming Winter session would be productive. He alleged that till now it has been seen that the Opposition sees parliamentary sessions by linking it with polls. "Problem is that they do not have support on the ground and that is why they create a furore inside the House," he said, hitting out at the Opposition. Asked about the farmers' protests and the announcement that they would march to Parliament during the Winter session, Naqvi said the government was always open to dialogue and had never put a "no talks" board for the farmers. "We appeal to (farmer leaders) to listen, till when will you keep getting exploited. The political parties that are exploiting you are not for your or for farmers welfare," he said.

Naqvi said that in the name of farmers, some people for their own benefit have "hijacked this agitation". He said there were three main farmers' issues, which have been "resolved". "The gov-

ernment has talked about the guarantee of MSP a 1,000 times, both inside and outside Parliament. Then there was the issue of protection of 'Mandis'. 'Mandis' were, are and will remain protected and are flourishing. And, finally the protection of the farmers' land has been guaranteed in the farm laws. These issues have been resolved," Naqvi said.

"Some people want to create confusion, spread fear and misinformation. The government has played its role both inside and outside Parliament (on the farmers' issues)," he added.

Asked about the controversy over Salman Khurshid's remarks on Hindutva in his new book, the minister quipped, "Congress party's anti-Hindu 'mantar' is making it 'Choomantar' (disappear)." "They (Congress) believe in putting secular toffee in a communal tiffin and mislead people," he added. (PTI)

## Delhi Traffic Police cracks down on pollution with teams at 170 spots

**NEW DELHI, NOV 14** /--/ The Delhi Traffic Police has intensified its crackdown against pollution violators and those still plying old vehicles with deployment of teams at 170 locations across the city, officials said today. The crackdown has been undertaken to execute the city government's Winter Action Plan against rising air pollution. Delhi chief minister Arvind Kejriwal on Saturday in a meeting had announced emergency measures to deal with the pollution crisis the city is currently facing. The meeting was attended by senior traffic officials among other departments' officials.

In the meeting, the CM directed all concerned departments, including traffic, to strictly enforce guidelines issued to curb pollution. "We are already working on the winter action plan in our bid to curb pollution. Since October especially, our priorities have been to prosecute vehicles causing pollution related violations, a senior Delhi Traffic Police officer said. We are impounding old diesel and petrol vehicles

and also checking vehicles for valid pollution under control (PUC) certificates," the officer added. As part of its plan, the traffic police has deployed its teams at several locations where checks are being done to see if vehicles have a valid PUC certificate or not.

"At each of the 170 identified locations across our traffic circles, we have deployed our teams at three different spots. These teams check whether a vehicle has a valid PUC certificate or not. Most of these spots are located near petrol pumps, where the vehicles can be checked easily for such violations and at the same time drivers advised to get the certificates immediately," the officer said. Joint Commissioner of Police (Traffic) Manish Kumar Agarwal said the Winter Action Plan has been implemented with strict orders to the traffic personnel to check pollutant-

emitting vehicles. "We are taking pollution issue very seriously. Strict instructions have been passed on to our traffic personnel to ensure that pollution level remains low and that our department contributes its best to safeguard our environment and ensure that our citizens get clean air to breathe," Agarwal told news agency PTI. The traffic police have also deployed teams at 13 pollution hotspots to keep a tab on the level of pollution in those areas and relay the information further up for necessary action. According to the Delhi Traffic Police data, the Delhi has issued 59, 644 challans for PUC certificate violations, and 1201 challans against those plying 10 and 15 years old vehicles from January 1 to October 31 this year. During the same period, it impounded 855 vehicles which were 10 or 15 years old (based on whether they petrol or diesel). (PTI)

**M/S KONARK (INDIA) LIMITED**  
16, INDIA EXCHANGE PLACE, KOLKATA - 700001  
CIN - L67120WB1982PLC035036  
Phone - 2230-3571/72, Email - office@bipasari.com

Extract of Unaudited Financial Results for the Quarter Ended 30.09.2021

| Part - 1   | QUARTER ENDED            |                          |                          |                        |
|--|--------------------------|--------------------------|--------------------------|------------------------|
|  | Quarter ended 30.09.2021 | Quarter ended 30.06.2021 | Quarter ended 30.03.2021 | Year ending 31.03.2021 |
|  | Unaudited                | Unaudited                | Unaudited                | Audited                |
| 1. Total Income from operation   | 35.00                    | 30.00                    | 42.00                    | 151.32                 |
| 2. Net Profit/(Loss) for the period before Tax, Exceptional and/or Extraordinary items   | -214.00                  | -80.00                   | -99.00                   | -532.00                |
| 3. Net Profit/(Loss) for the period before Tax, (after Exceptional and/or Extraordinary items)   | -214.00                  | -80.00                   | -99.00                   | -532.00                |
| 4. Net Profit/(Loss) for the period after tax, (after Exceptional and/or Extraordinary items)  | -214.00                  | -80.00                   | -99.00                   | -532.00                |
| 5. Total comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax) | 56.00                    | 10.00                    | 20.00                    | 637.00                 |
| 6. Equity Share Capital  | 7442.10                  | 7442.10                  | 7442.10                  | 7442.10                |
| 7. Reserves/Excluding Revaluation Reserve as shown in the Audited Balance Sheet of Previous year   | -                        | -                        | -                        | 3951.00                |
| 8. Earnings per share (of Rs.10/- each) for continuing and discontinued operations) Basic and diluted  | -0.29                    | -0.11                    | -0.13                    | -0.71                  |

1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the quarterly Financial Results are available on the Websites of the Stock Exchange and Company.  
2. The above results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 13.11.2021.  
3. Earlier figures have been re-grouped/re-arranged wherever necessary.

For KONARK (INDIA) LIMITED  
B.K. PASARI  
Director  
DIN- 00101682

Place - Kolkata  
Date - 13.11.2021

**M/S RADHIKA TRADERS & INVESTORS LTD.**  
16, INDIA EXCHANGE PLACE, KOLKATA - 700001  
CIN - L67120WB1986PLC040734  
Phone - 2230-3571/72, Email - office@bipasari.com

Extract of Unaudited Financial Results for the Quarter Ended 30.09.2021

| Part - 1   | QUARTER ENDED            |                          |                          |                        |
|--|--------------------------|--------------------------|--------------------------|------------------------|
|  | Quarter ended 30.09.2021 | Quarter ended 30.06.2021 | Quarter ended 30.03.2021 | Year ending 31.03.2021 |
|  | Unaudited                | Unaudited                | Unaudited                | Audited                |
| 1. Total Income from operation   | 512848.00                | 104907.00                | 221338.00                | 710576.00              |
| 2. Net Profit/(Loss) for the period before Tax, Exceptional and/or Extraordinary items   | -24283.00                | -134207.00               | -111229.00               | -692885.00             |
| 3. Net Profit/(Loss) for the period before Tax, (after Exceptional and/or Extraordinary items)   | -24283.00                | -134207.00               | -111229.00               | -692885.00             |
| 4. Net Profit/(Loss) for the period after tax, (after Exceptional and/or Extraordinary items)  | -24283.00                | -134207.00               | -111229.00               | -692885.00             |
| 5. Total comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax) | -                        | -                        | -                        | -                      |
| 6. Equity Share Capital  | 10000000.00              | 10000000.00              | 10000000.00              | 10000000.00            |
| 7. Reserves/Excluding Revaluation Reserve as shown in the Audited Balance Sheet of Previous year   | 3101983.00               | 3280473.00               | 3828672.00               | 3394680.00             |
| 8. Earnings per share (of Rs.10/- each) for continuing and discontinued operations) Basic and diluted  | -0.02                    | -0.13                    | -0.11                    | -0.69                  |

1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the quarterly Financial Results are available on the Websites of the Stock Exchange and Company.  
2. The above results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 13.11.2021.  
3. Earlier figures have been re-grouped/re-arranged wherever necessary.

For RADHIKA TRADERS & INVESTORS LIMITED  
S.K. PASARI  
Director  
DIN- 00203448

Place - Kolkata  
Date - 13.11.2021

**DHANASHREE ELECTRONICS LTD**  
Registered Office: Block EP & GP, Plot No. XI-16, Sector V, Salt Lake, Kolkata - 700091  
Email : info@rashmilighting.com, Website : www.rashmilighting.com, Phone no. : (033) 2357 3617, Fax No. : (033) 4022 4036  
CIN NO. L31103WB1987PLC042594

Statement of Unaudited Financial Results for the Quarter ended 30.09.2021

(Rs. in Lacs/amount)

| Particulars   | Quarter Ended             |                                     |  | Half Year Ended                                   |  |                      |
|---|---------------------------|-------------------------------------|--|---|--|----------------------|
|   | 3 months ended 30.09.2021 | Preceding 3 months ended 30.06.2021 | Corresponding 3 months ended in the previous year 30.09.2020 | Year to date figure for Current Period 30.09.2021 | Year to date figure for the previous year 30.09.2020 | Year Date 31.03.2021 |
|   | (Unaudited)               | (Unaudited)                         | (Unaudited)  | (Unaudited)                                       | (Unaudited)  | (Audited)            |
| I Revenue From Operations   | 1,205.87                  | 783.77                              | 1,296.69   | 1,969.64  | 1,633.96   | 4,242.12             |
| II Other Income   | 1.03                      | -                                   | 5.74   | 1.03  | 5.74   | 10.22                |
| III Total Income (I+II)   | 1,206.90                  | 783.77                              | 1,302.43   | 1,970.67  | 1,639.72   | 4,252.34             |
| IV Expenses   | 778.98                    | 363.03                              | 668.59   | 1,142.01  | 870.12   | 3,523.22             |
| Cost of Materials Consumed  |                           |                                     |  |   |  |                      |
| Changes in inventories of finished goods, Stock-in-Trade and work-in progress     | 87.55                     | 136.77                              | 220.54   | 224.42  | 238.24   | (459.66)             |
| Employee benefits expense   | 38.49                     | 34.58                               | 47.27  | 73.07   | 88.08  | 196.01               |
| Finance Costs   | 95.95                     | 115.79                              | 101.07   | 211.74  | 203.39   | 405.96               |
| Depreciation and amortisation   | 10.73                     | 10.70                               | 11.64  | 21.43   | 23.28  | 49.05                |
| Other Expenses  | 112.37                    | 96.52                               | 129.64   | 208.89  | 176.29   | 335.39               |
| Total Expenses (IV)   | 1,124.17                  | 757.39                              | 1,178.75   | 1,881.56  | 1,599.40   | 4,049.98             |
| V Profit/(Loss) before exceptional items and tax (I-IV)                           | 82.73                     | 26.39                               | 123.67   | 109.12  | 40.32  | 202.37               |
| VI Exceptional Items  | -                         | -                                   | -  | -   | -  | -                    |
| VII Profit/(Loss) before tax  | 82.73                     | 26.39                               | 123.67   | 109.12  | 40.32  | 202.37               |
| VIII Tax Expense:   |                           |                                     |  |   |  |                      |
| (1) Current Tax   | 16.81                     | 6.60                                | -  | 23.41   | -  | 38.71                |
| (2) Deferred Tax  | (0.65)                    | (0.66)                              | (2.20)   | (1.31)  | (1.70)   | (3.04)               |
| IX Profit/(Loss) for the period from continuing operations (VII-VIII)             | 66.57                     | 20.45                               | 125.87   | 87.02   | 42.02  | 166.70               |
| X Profit/(Loss) for discontinued operations                                       | -                         | -                                   | -  | -   | -  | -                    |
| XI Tax expense of discontinued operations   | -                         | -                                   | -  | -   | -  | -                    |
| XII Profit/(Loss) for discontinued operations (after tax) (X-XI)                  | -                         | -                                   | -  | -   | -  | -                    |
| XIII Profit/(Loss) for the period (IX+XII)  | 66.57                     | 20.45                               | 125.87   | 87.02   | 42.02  | 166.70               |
| XIV Other Comprehensive Income  |                           |                                     |  |   |  |                      |
| A. (i) Items that will not be reclassified to profit or loss                      | -                         | -                                   | -  | -   | -  | -                    |
| (ii) Income tax relating to items that will not be reclassified to profit or loss | -                         | -                                   | -  | -   | -  | -                    |
| B. (i) Items that will be reclassified to profit or loss                          | -                         | -                                   | -  | -   | -  | -                    |
| (ii) Income tax relating to items that will be reclassified to profit or loss     | -                         | -                                   | -  | -   | -  | -                    |
| XV Total Comprehensive Income for the period (XIII+XIV)                           | 66.57                     | 20.45                               | 125.87   | 87.02   | 42.02  | 166.70               |
| XVI Earnings per equity (for Continuing):   |                           |                                     |  |   |  |                      |
| (1) Basic   | 0.47                      | 0.14                                | 0.89   | 0.61  | 0.30   | 1.17                 |
| (2) Diluted   | 0.47                      | 0.14                                | 0.89   | 0.61  | 0.30   | 1.17                 |
| XVII Earnings per equity (for discontinued operation)                             |                           |                                     |  |   |  |                      |
| (1) Basic   | -                         | -                                   | -  | -   | -  | -                    |
| (2) Diluted   | -                         | -                                   | -  | -   | -  | -                    |

**Unaudited Statement of Standalone Assets and Liabilities** (Rs. in Lacs/amount)

| Particulars                               | As at 30th September |                 | As at 31st March |           |
|---|----------------------|-----------------|------------------|-----------|
|   | 2021                 | 2021            | 2021             | 2021      |
|   | (Unaudited)          | (Audited)       | (Unaudited)      | (Audited) |
| <b>ASSETS</b>                             |                      |                 |                  |           |
| <b>1. Non-current assets</b>              |                      |                 |                  |           |
| (a) Property, Plant and Equipment         | 412.25               | 432.96          |                  |           |
| (b) Capital work-in-progress              | 331.38               | 331.38          |                  |           |
| (c) Goodwill                              | -                    | -               |                  |           |
| (d) Other Intangible Assets               | -                    | -               |                  |           |
| (e) Financial Assets                      |                      |                 |                  |           |
| (i) Investments                           | 8.75                 | 8.75            |                  |           |
| (ii) Other Financial Assets               | 35.44                | 47.82           |                  |           |
| (f) Other Non Current Assets              | 162.10               | 162.10          |                  |           |
| <b>2. Current assets</b>                  |                      |                 |                  |           |
| (a) Inventories                           | 4,046.83             | 4,384.42        |                  |           |
| (b) Financial Assets                      |                      |                 |                  |           |
| (i) Investments                           | -                    | -               |                  |           |
| (ii) Trade receivables                    | 2,742.84             | 2,889.71        |                  |           |
| (iii) Cash and cash equivalents           | 11.24                | 8.59            |                  |           |
| (iv) Bank Balances other than (iii) above | 50.04                | 55.50           |                  |           |
| (v) Other Financial Assets                | 2.21                 | 3.26            |                  |           |
| (c) Current Tax Assets (Net)              | -                    | -               |                  |           |
| (d) Other Current Non Financial Assets    | 481.60               | 488.31          |                  |           |
| <b>Total Assets</b>                       | <b>8,284.47</b>      | <b>8,812.83</b> |                  |           |
| <b>II. EQUITY AND LIABILITIES</b>         |                      |                 |                  |           |
| <b>1. EQUITY</b>                          |                      |                 |                  |           |
| (a) Equity Share capital                  | 1,419.00             | 1,419.00        |                  |           |
| (b) Other Equity                          | 1,652.37             | 1,587.97        |                  |           |
| <b>2. Liabilities</b>                     |                      |                 |                  |           |
| <b>Non-current liabilities</b>            |                      |                 |                  |           |
| (a) Financial Liabilities                 |                      |                 |                  |           |
| (i) Borrowings                            | 2,714.00             | 2,840.00        |                  |           |
| (ii) Trade payables                       | -                    | -               |                  |           |
| (iii) Other Financial Liabilities         | 106.06               | 109.06          |                  |           |
| (c) Provisions                            | -                    | -               |                  |           |
| (d) Deferred Tax Liabilities (Net)        | 28.58                | 27.27           |                  |           |
| <b>Current liabilities</b>                |                      |                 |                  |           |
| (a) Financial Liabilities                 |                      |                 |                  |           |