

<b>MAURIA UDYOG LIMITED</b>			
<b>BALANCE SHEET AS AT 31ST MARCH 2019</b>			
	Notes	As at 31st MARCH,2019 (Rs.)	As at 31st MARCH,2018 (Rs.)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property , Plant & Equipment	1	551,221,128	583,587,035
InTangible Assets	1	61,753	84,462
Capital Work in Progress	1	1,101,430	1,101,430
<b>Financial Assets:</b>			
Investments	2	39,106,810	37,107,681
Long Term Loans & Advances	3	66,294,529	67,650,284
<b>Other Non Current Assets</b>	<b>4</b>	<b>4,938,707</b>	<b>3,668,627</b>
<b>Sub-total - Non Current assets</b>		<b>662,724,356</b>	<b>693,199,519</b>
<b>CURRENT ASSETS</b>			
Inventories	5	1,124,008,088	1,022,361,840
<b>Financial Assets:</b>			
Trade Receivables	6	3,643,679,895	4,416,654,145
Cash & Bank Balances	7	154,757,887	154,721,880
Short Term Loans & Advances	8	1,060,710,825	819,644,277
<b>Current Tax Assets(net)</b>	<b>9</b>	<b>32,487,776</b>	<b>54,776,901</b>
<b>Other Current Assets</b>	<b>10</b>	<b>69,636,360</b>	<b>241,174,412</b>
<b>Sub-total - Current assets</b>		<b>6,085,280,830</b>	<b>6,709,333,455</b>
<b>TOTAL - ASSETS</b>		<b>6,748,005,186</b>	<b>7,402,532,974</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' FUNDS</b>			
Equity Share Capital	11	133,200,000	133,200,000
Other Equity	12	1,281,236,819	1,234,075,414
<b>Sub-total - Shareholders' funds</b>		<b>1,414,436,819</b>	<b>1,367,275,414</b>
<b>NON CURRENT LIABILITIES</b>			
<b>Financial Liabilities</b>			
Long Term Borrowings	13	1,189,694,100	1,232,949,032
<b>Net Deferred Tax Liability</b>		<b>29,069,512</b>	<b>33,100,633</b>
<b>Sub-total - Non-current liabilities</b>		<b>1,218,763,612</b>	<b>1,266,049,665</b>
<b>CURRENT LIABILITIES</b>			
<b>Financial Liabilities</b>			
Current Borrowings	13	1,403,600,230	2,061,142,169
Other Financial Liability	13	376,695,145	210,557,464
Trade Payables	14	2,111,694,575	2,316,966,227
<b>Other Current Liabilities</b>	<b>15</b>	<b>185,562,701</b>	<b>109,894,147</b>
<b>Short Term Provisions</b>	<b>16</b>	<b>8,252,104</b>	<b>8,647,888</b>
<b>Current Tax Liability(net)</b>	<b>17</b>	<b>29,000,000</b>	<b>62,000,000</b>
<b>Sub-total - Current liabilities</b>		<b>4,114,804,755</b>	<b>4,769,207,895</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>6,748,005,186</b>	<b>7,402,532,974</b>
<b>Significant Accounting Policies and Other Notes on financial statements</b>	<b>25</b>		
As per our report of even date			
<b>For U.K GOENKA &amp; CO.</b>			
<b>FIRM REG. NO. 010549N</b>			
<b>CHARTERED ACCOUNTANTS</b>			
	Sd/- <b>(V. K. SUREKA)</b> CHAIRMAN	Sd/- <b>(N. K. SUREKA)</b> MG. DIRECTOR	
Sd/- <b>( UMESH GOENKA )</b> PARTNER M.No.083410 Place : New Delhi Date : 30.05.2019	Sd/- <b>(YOGESH MATHUR)</b> CFO	Sd/- <b>(DIVYA AGARWAL)</b> CO. SECRETARY	

**MAURIA UDYOG LIMITED**

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2019**

	NOTES	Year Ended 31.03.2019 Rs.	Year Ended 31.03.2018 Rs.
<b>INCOME</b>			
Revenue from operations	18	11,885,983,057	13,583,040,629
Other Income	19	5,052,000	5,948,452
		<u>11,891,035,057</u>	<u>13,588,989,081</u>
<b>EXPENDITURE</b>			
Cost of Materials Consumed	20	2,195,003,662	3,172,220,669
Purchase of Stock-in-Trade		8,209,209,504	8,155,884,004
Changes in inventories of finished goods, Work in Process and Stock-in-Trade	21	(373,581,386)	(49,514,070)
Employee Benefits Expenses	22	96,654,815	111,013,637
Other Expenses	23	1,211,848,486	1,668,380,742
Finance Cost (Net)	24	431,092,279	328,056,152
Depreciation and amortization expense	1	52,743,951	50,840,736
Total Expenses		<u>11,822,971,311</u>	<u>13,436,881,870</u>
<b>Profit before tax</b>		68,063,748	152,107,211
<b>Tax expense:</b>			
(1) Current tax		(29,000,000)	(62,000,000)
(2) Deferred tax		4,031,121	1,797,955
<b>Dividend distribution Tax</b>		-	(2,090,391)
<b>Dividend</b>		-	(9,990,000)
<b>Profit for the year</b>		<u>43,094,869</u>	<u>79,824,775</u>
Other Comprehensive Income		3,175,010	4,685,560
Less: Provision for Tax On Other Comprehensive Income		(1,059,818)	(1,621,579)
<b>Total Comprehensive Income</b>		<u>45,210,061</u>	<u>82,888,756</u>
<b>Earning per equity share: - Basic &amp; Diluted</b>			
<b>Rs. Per Equity Share (refer note no. 25.15)</b>		3.39	6.22

**Significant Accounting Policies and Other Notes on financial statements**

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As per our report of even date

**For U.K GOENKA & CO.**

**FIRM REG. NO. 010549N**

**CHARTERED ACCOUNTANTS**

Sd/-

**(V. K. SUREKA)**

CHAIRMAN

Sd/-

**(N. K. SUREKA)**

MG. DIRECTOR

Sd/-

**( UMESH GOENKA )**

PARTNER

M.No. 083410

Place : New Delhi

Date : 30.05.2019

Sd/-

**(YOGESH MATHUR)**

CFO

Sd/-

**(DIVYA AGARWAL)**

CO. SECRETARY