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 CIN : U17110GJ1995PTC025537

The financial details of the Company for the previous 3 years as per the audited statement of accounts and audited financial statements as on 30<sup>th</sup> June 2019, are provided below:

Name of the Company: Ashima Dyecot Private Limited

(Rs. in Crores)

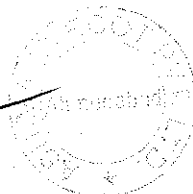
	As per 30 <sup>th</sup> June 2019, Audited Financial Statements	As per last Audited Financial Year <sup>^</sup>	1 year prior to the last Audited Financial Year <sup>^</sup>	2 years prior to the last Audited Financial Year	3 years prior to the last Audited Financial Year
	As on 30 <sup>th</sup> June 2019	2018-19	2017-18	2016-17	2015-16
Equity Paid up Capital	39.80	39.80	13.25	13.25	5.75
Reserves and surplus	83.10	83.28	100.65	94.44	48.94
Carry forward losses	-	-	-	-	-
Net Worth	122.89	123.08	113.90	107.68	54.69
Miscellaneous Expenditure	-	-	-	-	-
Secured Loans	3.66	3.91	4.61	-	-
Unsecured Loans	0.64	0.34	50.57	0.14	31.46
Fixed Assets*	42.95	39.50	41.46	35.42	35.87
Income from Operations	32.24	95.15	85.48	134.56	140.72
Total Income	32.38	112.72	96.53	134.67	140.76
Total Expenditure	32.56	97.78	90.35	89.16	114.61
Profit before Tax	(0.18)	14.96	6.18	45.50	26.15
Profit after Tax	(0.18)	14.96	6.18	45.50	26.15
Cash profit	0.36	16.85	8.19	47.42	28.17
Diluted EPS (INR)	(0.04)	3.76	4.67	34.35	19.17
Book value per share	30.88	30.92	85.96	81.27	95.01

\*fixed assets include capital work in progress and intangibles

<sup>^</sup>Financials for 2017-18 and thereafter are as per Ind-AS, Rules 2015.

For Ashima Dyecot Private Limited

Name: Dipak Thaker  
 Designation: Company Secretary  
 Date: 25<sup>th</sup> October 2019



T E X C E L L E N C E

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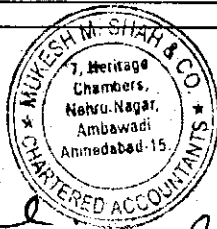
**ASHIMA DYECOT PRIVATE LIMITED**  
Balance Sheet as at June 30, 2019

Particulars	Note No.	₹ in Lacs		
		As at		
		June 30, 2019	Mar 31, 2019	Mar 31, 2018
<b>ASSETS:</b>				
<b>Non-Current Assets:</b>				
Property, Plant and Equipment	4 (A)	3,866	3,918	4,143
Capital work-in-progress		423	26	-
Intangible Assets	4 (B)	6	5	3
<b>Financial Assets:</b>				
Investments	5	7,796	7,796	21
Other Financial Assets	6	68	71	61
Other Non-Current Assets	7	32	206	46
Assets for Current tax (Net)	8	353	350	243
		<b>12,544</b>	<b>12,372</b>	<b>4,518</b>
<b>Current Assets:</b>				
Inventories	9	2,533	2,524	1,697
<b>Financial Assets:</b>				
Trade Receivables	10	710	586	376
Cash and Cash Equivalents	11	111	224	154
Bank Balance other than Cash and Cash Equivalents	12	110	106	8
Loans	13	63	49	11,736
Other Current Financial Assets	14	37	13	45
Other Current Assets	15	266	224	226
Non-current Assets classified as held for sale		-	-	1
		<b>3,829</b>	<b>3,726</b>	<b>14,243</b>
<b>Total</b>		<b>16,373</b>	<b>16,098</b>	<b>18,761</b>
<b>EQUITY AND LIABILITIES:</b>				
<b>Equity:</b>				
Equity Share Capital	16	3,980	3,980	1,325
Other Equity	17	8,310	8,328	10,065
		<b>12,289</b>	<b>12,308</b>	<b>11,390</b>
<b>Non-Current Liabilities:</b>				
<b>Financial Liabilities:</b>				
Borrowings	18	273	298	391
Other Non-Current Financial Liabilities	19	15	18	13
Provisions	20	52	52	40
		<b>339</b>	<b>368</b>	<b>445</b>
<b>Current Liabilities:</b>				
<b>Financial Liabilities:</b>				
Borrowings	21	64	34	5,057
Trade Payables	22	-	-	-
Total outstanding dues of micro and small enterprises		-	-	-
Total outstanding dues of creditors other than micro and small enterprises		3,206	2,827	1,452
Other Current Financial Liabilities	23	276	222	319
Other Current Liabilities	24	111	253	6
Provisions	25	88	87	91
		<b>3,745</b>	<b>3,423</b>	<b>6,927</b>
<b>Total</b>		<b>16,373</b>	<b>16,098</b>	<b>18,761</b>
Significant Accounting Policies	2			

As per our report of even date

For Mukesh M. Shah & Co.,  
Chartered Accountants  
Firm Registration Number: 106625W

Suvrat S. Shah  
Partner  
Membership Number: 102651  
Ahmedabad, Dated: October 17, 2019



Dipak Thaker  
Company Secretary

For and on behalf of the Board

*Chintan N. Parikh*

Chintan N. Parikh  
Chairman & Managing Director  
(DIN:00155225)

B.J. Shah  
Chief Financial Officer

Ahmedabad, Dated: October 17, 2019



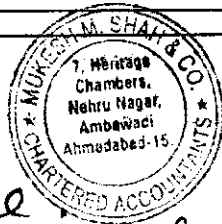
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ASHIMA DYECOT PRIVATE LIMITED			
Statement of Profit and Loss for the period ended June 30, 2019			
Particulars	Note No.	₹ in Lacs	
		Year/Period ended	
		30th June '19	31st Mar '19
<b>INCOME:</b>			
Revenue from Operations	27	3,224	9,515
Other Income	28	14	1,758
<b>Total Income</b>		<b>3,238</b>	<b>11,274</b>
<b>EXPENSES:</b>			
Cost of Materials Consumed	29	1,862	3,740
Purchases of Stock-in-Trade	30	13	19
Changes in Inventories of Finished goods, Work-in-progress and Stock-in-Trade	31	(170)	(765)
Employee Benefits Expense	32	450	1,874
Finance Costs	33	(20)	400
Depreciation, Amortisation and Impairment expense	4	54	191
Other Expenses	34	1,067	4,319
<b>Total Expenses</b>		<b>3,256</b>	<b>9,778</b>
<b>Profit/(Loss) before Exceptional items and Tax</b>		<b>(18)</b>	<b>1,496</b>
Exceptional Items		-	-
<b>Profit before Tax</b>		<b>(18)</b>	<b>1,496</b>
Less: Tax Expense:	35	-	-
Tax adjustment for earlier years	35	-	-
<b>Profit for the year</b>		<b>(18)</b>	<b>1,496</b>
<b>OTHER COMPREHENSIVE INCOME (OCI):</b>			
Items that will not be reclassified to profit or loss:			
Re-measurement losses on post employment Defined benefit plans		-	(29)
Income tax effect		-	-
<b>Other Comprehensive Income for the year [Net of tax]</b>			<b>(29)</b>
<b>Total Comprehensive Income for the year [Net of Tax]</b>		<b>(18)</b>	<b>1,467</b>
<b>Basic &amp; Diluted Earning per Equity Share [EPS] [in ₹]</b>	36	<b>(0.04)</b>	<b>3.76</b>

As per our report of even date

For Mukesh M. Shah & Co.,  
Chartered Accountants  
Firm Registration Number: 106625W

Suvrat S. Shah  
Partner  
Membership Number: 102651  
Ahmedabad, Dated: October 17, 2019



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Bipak Thaker  
Company Secretary

For and on behalf of the Board

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Chintan N. Parikh  
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