

STATEMENT OF FINANCIAL POSITION

Particulars	Note	2019	2018
EQUITY AND LIABILITIES			
Equity and Reserves			
i. Shareholder's Fund			
a) Share capital			
b) Reserves and Surplus			
ii. Share Application Money pending Allotment			
LIABILITIES			
Non-current liabilities			
i. Long-term Borrowings			
ii. Deferred Tax Liabilities			
iii. Long-term Provisions			
iv. Other Long-term Liabilities			
Current liabilities			
i. Short-term Borrowings			
ii. Trade payables			
iii. Other current Liabilities			
iv. Short-term Provisions			
TOTAL EQUITY AND LIABILITIES			
ASSETS			
Non-current assets			
i. Fix Assets			
a) Tangible Assets			
b) Intangible Assets			
c) Capital Work in Process			
d) Intangible Assets under development			
ii. Non-Current Investments			
iii. Deferred Tax Assets			
iv. Long-term Loans and Advance			
v. Other Non-current assets			
Current assets			
i. Current investments			
ii. Inventories			
iii. Trade Receivables			
iv. Cash and cash equivalents			
v. Short-term advances			
TOTAL ASSETS			