

Jamesstan Investments Limited Balance Sheet as at March 31, 2019	As at March 31, 2019		As at March 31, 2018
	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs
Particulars			
ASSETS			
Non-current assets			
Property, plant and equipment			
Capital work-in-progress			
Intangible assets			
Intangible assets under development			
Financial Assets			
(i) Investments	9,779.01		9,989.15
(ii) Trade Receivables			
(iii) Loans			
(iv) Others			
Deferred tax assets (net)			
Non-current tax assets (net)			
Other non-current assets			
		9,779.01	9,989.15
Current assets			
Inventories			
Financial Assets			
(i) Investments			
(ii) Trade Receivables			
(iii) Cash and cash equivalents			
(iv) Bank balances other than (iii) above			
(v) Loans			
(vi) Others	3,109.88		3,170.32
Current Tax Assets (net)			
Other Current Assets			
		3,109.88	3,170.32
TOTAL		12,888.87	13,139.47
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	4,526.00		4,614.00
Other Equity	(304.01)		(309.52)
Liabilities		4,221.99	4,304.08
Non-current liabilities			
Financial Liabilities			
(i) Borrowings			
(ii) Other financial liabilities			
Provisions			
Deferred tax liabilities (net)			
Other non-current liabilities			
Current liabilities			
Financial Liabilities			
(i) Borrowings			
(ii) Trade Payables			
a) total outstanding dues of Micro Enterprises and small enterprises			
b) total outstanding dues of creditors other than Micro Enterprises and small enterprises			
(iii) Other financial liabilities	8,666.88		8,835.39
Other current liabilities			
Provisions			
Current Tax Liabilities (net)			
		8,666.88	8,835.39
TOTAL		12,888.87	13,139.47

Jamesstan Investments Limited

Statement of Profit and Loss and Other Comprehensive Income for the Year ended March 31, 2019

Particulars	Year ended March 31, 2019		Year ended March 31, 2018
	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs
Income			
Revenue from operations (including excise duty on sale of goods)			
Other Income			
Total Income		-	-
Expenses			
Cost of materials and services consumed			
Purchases of Stock-in-Trade - Traded goods			
Changes in inventories of finished goods, stock-in-trade and work-in-progress			
Excise Duty on sale of goods			
Employee benefits expense			
Finance costs			
Depreciation and amortisation expense			
Other expenses			
Total Expenses		-	-
Profit/ (Loss) before exchange gain/ (loss) on swap contracts, exceptional items and tax		-	-
Exchange gain/ (loss) on swap contracts			
Profit/ (Loss) before exceptional items and tax		-	-
Exceptional Items			
Profit/ (Loss) before extraordinary items and tax		-	-
Extraordinary Items			
Profit/ (Loss) before tax		-	-
Tax expense:			
Current tax			
Deferred tax			
Tax expense		-	-
Profit for the year		-	-
Other Comprehensive Income			
A (i) Items that will not be reclassified to Profit or Loss			
Remeasurement of Defined Benefit Plans			
Fair Value through OCI			
(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			
The effective portion of gains and loss on hedging instruments in a cash flow hedge			
Translation difference		(82.09)	
(ii) Income tax relating to items that will be reclassified to Profit or Loss			
Total Other Comprehensive Income		(82.09)	-
Total Comprehensive Income		(82.09)	-