

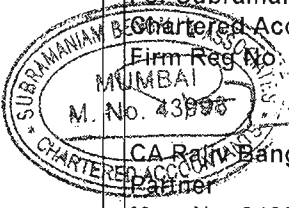

RRIL LIMITED (Formerly knownn as S R K INDUSTRIES LIMITED)

BALANCE SHEET AS AT 31.03.2020

	PARTICULARS	Note No.	As At 31.03.2020	As At 31.03.2019
A	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	1	49,54,228	3,27,933
	(b) Capital work-in-progress		15,00,000	15,00,000
	(c) Goodwill		10,67,50,000	12,81,00,000
	(d) Financial Assets			
	(i) Investments	2	7,89,91,936	1,57,75,336
	(e) Deferred tax assets (net)		1,26,18,645	2,21,31,667
	(f) Other non-current assets	3	-	6,25,00,000
	Total - Non-current assets		20,48,14,809	23,03,34,936
2.	Current assets			
	(a) Inventories		-	-
	(b) Financial Assets:			
	(i) Investments	4	-	62,92,478
	(ii) Trade receivables	5	-	3,23,33,280
	(iii) Cash and cash equivalents	6	87	8,696
	(iv) Bank balances other than(iii) above	7	3,94,513	29,89,790
	(v) Loans & Advances	8	22,61,08,504	16,71,94,023
	(c) Current Tax Assets (Net)	9	2,24,815	36,62,037
	(d) Other current assets	10	11,19,487	10,35,543
	Total - Current assets		22,78,47,406	21,35,15,847
	TOTAL ASSETS (1 + 2)		43,26,62,215	44,38,50,783
B	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity Share capital	11	39,22,66,900	39,22,66,900
	(b) Other Equity	12	3,47,63,346	2,45,54,488
	Total - Equity		42,70,30,246	41,68,21,388
2	LIABILITIES			
I.	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	13	30,50,670	-
	(ii) Trade payables		-	-
	(iii) Other financial liabilities (other than those		-	-
	(b) Provisions		-	-
	(c) Deferred tax liabilities (Net)		-	-
	(d) Other non-current liabilities		-	-
	Total - Non-current liabilities		30,50,670	-
II.	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	14	8,78,853	-
	(ii) Trade payables	15	9,08,058	2,67,89,777
	(b) Other current liabilities	16	7,94,388	2,39,618
	Total Liabilities		25,81,299	2,70,29,395
	TOTAL EQUITY AND LIABILITIES (1 + 2)		43,26,62,215	44,38,50,783
	Significant Accounting Policies and	23		
	Notes on Accounts	24		
<p>The Notes referred to above form and integral part of Statement of Balance Sheet As per our report of even date</p>				
<p>Subramaniam Bengali & Associates Chartered Accountants Mumbai Reg No: 127499W M. No. 43998</p>		<p>For and on behalf of the Board</p>		
<p>Subramaniam Bengali Partner Mem No: 043998</p>		<p>Ratanchand D Jain Harsh Mehta Managing Director Whole time director & CFO DIN: 01604521 DIN: 08315401</p>		
<p>Mumbai, 14.07.2020</p>		<p>Sanjay R vishwakarma Company Secretary Mumbai, 14.07.2020</p>		

RRIL LIMITED (Formerly knownn as S R K INDUSTRIES LIMITED)

Statement of Profit and Loss for the year ended 31.03.2020

PARTICULARS	Note No.	Year 31.03.2020	Year 31.03.2019
CONTINUING OPERATIONS			
Revenue from operations	17	99,78,22,509	1,15,08,60,446
Other Income	18	4,00,59,161	30,20,573
Total		1,03,78,81,670	1,15,38,81,019
Expenses			
(a) Purchases of Traded goods	19	98,16,42,591	1,12,44,57,266
(b) Employee benefits expenses	20	26,18,475	15,71,301
(c) Other Expenses	21	1,23,16,264	1,79,60,458
Total		99,65,77,330	1,14,39,89,025
Profit before exceptional items, extraordinary items, interest, tax, depreciation and amortisation (EBITDA)		4,13,04,340	98,91,994
Finance Cost		27,833	19,775
Depreciation and amortization expense	22	2,15,54,164	2,14,95,619
Profit / (Loss) before exceptional and extraordinary items and tax		1,97,22,343	(1,16,23,400)
Exceptional items		463	-
Profit/(Loss) before extraordinary items and tax		1,97,21,880	(1,16,23,400)
Extraordinary items		-	-
Profit / (Loss) before tax		1,97,21,880	(1,16,23,400)
Tax expenses:			
Current Tax		-	-
Prior years' Income Tax		-	1,22,059
Deferred Tax		(95,13,022)	81,21,812
Profit/ (Loss) from continuing operations		1,02,08,858	(36,23,647)
OTHER COMPREHENSIVE INCOME:			
i) Items that will not be reclassified to Statement of profit and loss		-	-
ii) Items that will be reclassified to Statement of profit and loss		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		1,02,08,858	(36,23,647)
Earnings per share of Rs 5/- each			
Basic		0.13	(0.05)
Diluted		0.13	(0.05)
Nominal Value of Share		5	5
Significant Accounting Policies and Notes on Accounts	23 24		
The Notes referred to above form and integral part of Statement of Profit and Loss account As per our report of even date For Subramaniam Bengali & Associates For and on behalf of the Board			
 Chartered Accountants Firm Reg No: 127499W MUMBAI M. No. 43998 CA Ravi Bangali Partner Mem No: 043998		 Ratanchand D Jain Harsh Menta Managing Director Whole time director & CFO DIN : 01604521 DIN : 08315401 Sanjay R vishwakarma Company Secretary	
Mumbai, 14.07.2020		Mumbai, 14.07.2020	

RRIL Limited (Formerly knownn as S R K Industries limited)

Cash Flow Statement for the Year Ended 31st March, 2020

PARTICULARS	(Amount in Rs.)	
	31.03.2020	31.03.2019
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	1,97,21,880	(1,16,23,400)
Adjustments for		
Depreciation	2,15,54,164	2,14,95,619
Miscellaneous Expenditure	-	-
Considered Separately		
Interest Income	(23,82,268)	(19,57,247)
Finance Cost	27,833	19,775
Operating Profit Before Working Capital Changes:	3,89,21,609	79,34,747
Trade and other receivable	3,23,33,280	10,71,150
Non-current liabilities	30,50,670	-
Trade Payables and other liabilities	(2,53,26,949)	(31,14,647)
Current investment	62,92,478	(62,92,478)
Loans & advances	(5,89,14,481)	1,48,72,798
Cash generated from operations	(36,43,393)	1,44,71,570
Direct Taxes paid	-	(1,22,059)
Net Cash Flow From Operating Activites (A)	(36,43,393)	1,43,49,511
CASH FLOW FROM INVESTING ACTIVITIES		
Increase in Other Non Current Assets	6,58,53,278	(1,33,33,238)
Purchase of fixed assets	(48,30,459)	(7,670)
Purchase of long-term investments	(6,32,16,600)	-
Interest Income	23,82,268	19,57,247
Net Cash Flow From Investing Activites (B)	1,88,487	(1,13,83,661)
CASH FLOW FROM FINANVING ACTIVITIES		
Long Term & Short Term Funds Borrowed/(Repaid)	8,78,853	-
Finance Cost	(27,833)	(19,775)
Net Cash Flow From Financing Activities (C)	8,51,020	(19,775)
Net Increase / Decrease In		
CASH & CASH EQUIVALENTS (A + B + C)	(26,03,886)	29,46,075
Cash & Cash Equivalents - Opening Balance	29,98,486	52,411
Cash & Cash Equivalents - Closing Balance	3,94,600	29,98,486

As per our of even date

For Subramaniam Bengali & Associates

For and on behalf of the Board

Chartered Accountants

Firm Reg. No. 127499W

MUMBAI

M. No. 43898

CA Ratan D. Jain

Mem No: 043998

Mumbai, 14.07.2020

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Ratanchand D Jain

Managing Director

DIN: 01604521

Harsh Mehta

Whole time director & CFO

DIN: 08315401

Sanjay R vishwakarma

Company Secretary

Mumbai, 14.07.2020

