

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

Provisional BALANCE SHEET AS AT 30.09.2020

	PARTICULARS	Note No.	As At 30.09.2020	As At 31.03.2020
<b>A</b>	<b>ASSETS</b>			
1	Non-current assets			
	(a) Property, Plant and Equipment	1	41,81,760	49,54,228
	(b) Capital work-in-progress		15,00,000	15,00,000
	(c) Goodwill		9,60,75,000	10,67,50,000
	(d) Financial Assets			
	(i) Investments	2	7,89,91,936	7,89,91,936
	(e) Deferred tax assets (net)		1,84,85,736	1,26,18,645
	(f) Other non-current assets	3	-	-
	Total - Non-current assets		<b>19,92,34,432</b>	<b>20,48,14,809</b>
2	Current assets			
	(a) Inventories		-	-
	(b) Financial Assets			
	(i) Investments	4	-	-
	(ii) Trade receivables	5	-	-
	(iii) Cash and cash equivalents	6	1,682	87
	(iv) Bank balances other than(iii) above	7	8,87,700	3,94,513
	(v) Loans & Advances	8	23,34,25,831	22,61,08,504
	(c) Current Tax Assets (Net)	9	2,24,815	2,24,815
	(d) Other current assets	10	13,75,350	11,19,487
	Total - Current assets		<b>23,59,15,378</b>	<b>22,78,47,406</b>
	<b>TOTAL ASSETS ( 1 + 2)</b>		<b>43,51,49,810</b>	<b>43,26,62,215</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>			
1	Equity			
	(a) Equity Share capital	11	39,22,66,900	39,22,66,900
	(b) Other Equity	12	3,81,16,817	3,47,63,346
	Total - Equity		<b>43,03,83,717</b>	<b>42,70,30,246</b>
2	LIABILITIES			
I.	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	13	28,24,323	30,50,670
	(ii) Trade payables		-	-
	(iii)Other financial liabilities (other than those specified in item (b), to be specified)		-	-
	(b) Provisions		-	-
	(c) Deferred tax liabilities (Net)		-	-
	(d) Other non-current liabilities		-	-
	Total - Non-current liabilities		<b>28,24,323</b>	<b>30,50,670</b>
II.	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	14	8,78,853	8,78,853
	(ii) Trade payables	15	6,58,020	9,08,058
	(b) Other current liabilities	16	4,04,897	7,94,388
	Total Liabilities		<b>19,41,770</b>	<b>25,81,299</b>
	<b>TOTAL EQUITY AND LIABILITIES (1 + 2)</b>		<b>43,51,49,810</b>	<b>43,26,62,215</b>

For and on behalf of the Board

Ratanchand D Jain  
Managing Director  
DIN: 01604521

Harsh Mehta  
Whole time director & CFO  
DIN: 08315401

Sanjay R vishwakarma  
Company Secretary  
M.No. A51341

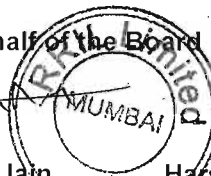
RRIL LIMITED ( Formerly knownn as S R K INDUSTRIES LIMITED)

Statement of Profit and Loss for the year ended 30.09.2020 (Provisional)

P A R T I C U L A R S	Note No.	Year 30.09.2020	Year 31.03.2020
<b>CONTINUING OPERATIONS</b>			
Revenue from operations	17	2,47,53,600	99,78,22,509
Other Income	18	1,28,47,927	4,00,59,161
Total		<b>3,76,01,527</b>	<b>1,03,78,81,670</b>
<b>Expenses</b>			
(a) Purchases of Traded goods	19	2,43,83,275	98,16,42,591
(b) Employee benefits expenses	20	17,60,000	26,18,475
(c) Other Expenses	21	23,57,407	1,23,16,264
Total		<b>2,85,00,682</b>	<b>99,65,77,330</b>
Profit before exceptional items, extraordinary items, interest, tax, depreciation and amortisation (EBITDA)		91,00,845	4,13,04,340
Finance Cost		1,66,998	27,833
<b>Depreciation and amortization expense</b>	22	1,14,47,468	2,15,54,164
Profit / (Loss) before exceptional and extraordinary items and tax		(25,13,621)	1,97,22,343
<b>Exceptional items</b>			463
Profit/ (Loss) before extraordinary items and tax		(25,13,621)	1,97,21,880
<b>Extraordinary items</b>		-	-
Profit / (Loss) before tax		(25,13,621)	1,97,21,880
<b>Tax expenses:</b>			
Current Tax		-	-
Prior years' Income Tax		-	-
Deferred Tax		58,67,092	(95,13,022)
Profit/ (Loss) from continuing operations		<b>33,53,471</b>	<b>1,02,08,858</b>
<b>OTHER COMPREHENSIVE INCOME:</b>			
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		-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<b>33,53,471</b>	<b>1,02,08,858</b>
Earnings per share of Rs 5/- each			
Basic		0.04	0.13
Diluted		0.04	0.13
Nominal Value of Share		5	5

For and on behalf of the Board

Ratanchand D Jain  
Managing Director  
DIN: 01604521



Harsh Mehta  
Whole time director & CFO  
DIN: 08315401



Sanjay R vishwakarma  
Company Secretary  
M.No. A51341

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



Cash Flow Statement for the period Ended 30th September, 2020

PARTICULARS	(Amount in Rs.)	
	30.09.2020	31.03.2020
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax	(25,13,621)	1,97,21,879
<b>Adjustments for</b>		
Depreciation	1,14,47,468	2,15,54,164
Miscellaneous Expenditure	-	-
<b>Considered Seperately</b>		
Interest Income	(1,28,17,327)	(23,82,268)
Finance Cost	1,66,998	27,833
<b>Operating Profit Before Working Capital Changes:</b>	<b>(37,16,482)</b>	<b>3,89,21,608</b>
Trade and other receivable	-	3,23,33,280
Non-current liabilities	(2,26,347)	30,50,670
Trade Payables and other liabilities	(6,39,529)	(2,53,26,949)
Current investment	-	62,92,478
Loans & advances	(73,17,327)	(5,89,14,481)
Cash generated from operations	(1,18,99,685)	(36,43,394)
Direct Taxes paid	-	-
<b>Net Cash Flow From Operating Activites ( A )</b>	<b>(1,18,99,685)</b>	<b>(36,43,394)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Increase in Other Non Current Assets	(2,55,863)	6,58,53,279
Purchase of fixed assets	-	(48,30,459)
Purchase of long-term investments	-	(6,32,16,600)
Interest Income	1,28,17,327	23,82,268
<b>Net Cash Flow From Investing Activites ( B )</b>	<b>1,25,61,464</b>	<b>1,88,488</b>
<b>CASH FLOW FROM FINANVING ACTIVITIES</b>		
Long Term & Short Term Funds Borrowed/(Repaid)	-	8,78,853
Finance Cost	(1,66,998)	(27,833)
<b>Net Cash Flow From Financing Activites ( C )</b>	<b>(1,66,998)</b>	<b>8,51,020</b>
<b>Net Increase / Decrease In</b>		
<b>CASH &amp; CASH EQUIVALENTS ( A + B + C )</b>	<b>4,94,781</b>	<b>(26,03,886)</b>
Cash & Cash Equivalents - Opening Balance	3,94,600	29,98,486
Cash & Cash Equivalents - Closing Balance	8,89,381	3,94,600

For and on behalf of the Board



  
 Ratanchand D Jain      Harsh Mehta  
 Managing Director      Whole time director & CFO  
 DIN: 01604521      DIN: 08315401


  

  
 Sanjay R vishwakarma  
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