

STATEMENT OF FINANCIAL POSITION AS AT

31.03.2022

31.03.2021

	Units	Rs. Bn	Rs. Bn
ASSETS			
Non-Current Assets			
Property, Plant & Equipment	14	189,287,002.10	237,494,385.44
Capital Work in Progress	14	24,288,405.82	22,461,275.47
Leasehold Land (Prepaid)	8	497,200.00	948,726.00
Investments in Subsidiary Company	15	1,000,140,888.00	1,000,140,888.00
Income Tax Asset	14.2	107,147,000.00	
		<u>1,497,407,602.25</u>	<u>1,261,005,275.91</u>
Current Assets			
Inventory	8	1,498,775,736.75	547,274,381.03
Trade & Other Receivables	14	84,554,774.75	120,404,481.13
Other Current Assets	14	77,228,271.13	55,700,175.50
Leasehold Land (Prepaid)	8	21,000.00	21,000.00
Short Term Investment	14	125,778,092.58	347,350.48
Bank of Cash & in hand	13	5,125,485,008.80	501,772,000.48
		<u>6,827,362,883.41</u>	<u>1,425,028,937.97</u>
TOTAL ASSETS		<u>8,324,769,485.72</u>	<u>2,686,134,213.87</u>
EQUITY AND LIABILITIES			
Capital and Reserves			
Share Capital	14	230,000,000.00	230,000,000.00
Reserve Earnings		<u>2,337,142,882.41</u>	<u>2,491,387,873.96</u>
		<u>2,567,142,882.41</u>	<u>2,721,387,873.96</u>
Non-Current liabilities			
Revenue Share Obligation	14.2	77,096,441.77	21,386,049.27
Deferred Tax Liabilities	14.2		88,796,000.00
		<u>77,096,441.77</u>	<u>110,182,049.27</u>
Current Liabilities			
Trade & Other Payables	14	444,245,828.81	477,282,844.11
Trade Payables		1,454,825.75	1,404,825.75
Income Tax Payable	14	79,142,899.39	47,878,265.28
Other Current Liabilities	17	20,875,880.34	24,275,000.47
Amount due to Related Company	14	407,873,381.88	97,996,345.73
		<u>1,956,938,935.48</u>	<u>1,048,837,271.34</u>
TOTAL EQUITY & LIABILITIES		<u>8,324,769,485.72</u>	<u>2,686,134,213.87</u>

The Accounting Process set forth in Pages 1 to 24 apply an integral part of these Financial Statements.

I certify that the Financial Statements are in compliance with the requirements of the Companies Act No. 87 of 2007.


Director

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Approved and signed on behalf of the Board of Directors,


Director


Director


Director



STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED

		31-03-2022 Rs. M.	31-03-2021 Rs. M.
Revenue	10	4,204,218,112.18	3,877,380,818.75
Cost of Sales		(1,200,000,000.00)	(1,137,800,971.33)
Gross Profit		3,004,218,112.18	2,739,579,847.42
Other income	11	1,118,918.00	1,392,555.77
		3,005,337,030.18	2,740,972,403.19
Depreciation Charge		(78,758,822.50)	(5,125,899.00)
Administrative Expenses		(102,307,568.85)	(117,444,501.00)
Other Operating Expenses		(18,877,808.54)	(4,888,278.00)
Operating Profit		2,805,871,230.39	2,602,283,895.19
Finance Cost	12	(2,12,894.20)	-
Finance Income	13	204,878,353.94	438,889,086.77
Other Financial Items	14	308,371,760.91	274,807,400.40
Profit before Taxation	15	3,291,756,289.94	3,045,280,281.36
Taxation	16	(175,840,000.00)	(128,888,738.00)
Profit after Taxation		3,115,916,289.94	2,916,391,543.36
Other Comprehensive Income		-	-
Total Comprehensive Income for the year		3,115,916,289.94	2,916,391,543.36



STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST MARCH 2022

		Direct Capital St. Acc.	Reserves St. Acc.	Total St. Acc.
Balance as at 1st April 2021	Rs.	285,000,000.00	1,684,887,000.00	1,969,887,000.00
Dividend (10% of 2020)	+		(285,000,000.00)	(285,000,000.00)
Profit for the year			142,418,000.00	142,418,000.00
Other Comprehensive Income for the year				
Total Comprehensive Income for the year			142,418,000.00	142,418,000.00
Balance (31st March 2021)	+		1,400,000,000.00	1,400,000,000.00
Balance as at 1st April 2021		285,000,000.00	1,385,287,000.00	1,670,287,000.00
Dividend (10% of 2020)	+		(285,000,000.00)	(285,000,000.00)
Profit for the year			800,000,000.00	800,000,000.00
Other Comprehensive Income for the year				
Total Comprehensive Income for the year			800,000,000.00	800,000,000.00
Balance as at 1st April 2022		285,000,000.00	1,385,287,000.00	1,670,287,000.00

