

STATEMENT OF FINANCIAL POSITION AS AT	Month	Year ended		Company	
		31.03.2021	31.03.2020	31.03.2021	31.03.2020
		Sr. Rs.	% Rs.	Sr. Rs.	% Rs.
<b>ASSETS</b>					
Non Current Assets					
Property, Plant & Equipment	4	1,14,97,18,146	85.517,197.12	1,05,68,11,09	102,271,111.11
Capital Assets in Progress	5	12,11,11,111	9,122,818.11	32,36,11,124	22,393,532.42
Goodwill, Intangible Assets	6	9,81,10,10	2,11,10,111	33,11,10,10	27,11,10,10
Investment in Subsidiary Company	7			1,11,11,11,111	1,02,11,11,111
		<u>1,27,08,11,111</u>	<u>94,750,111.00</u>	<u>1,39,05,22,211</u>	<u>1,34,775,244.63</u>
Current Assets					
Trade Receivables	8	1,08,11,11,111	1,00,11,11,111	1,02,11,11,111	1,02,11,11,111
Prepaid & Other Receivables	9	11,11,11,111	11,11,11,111	11,11,11,111	11,11,11,111
Other Current Assets	10	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
Goodwill, Intangible Assets	11	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
Short Term Investment	12	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
Current Assets in Progress	13	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
		<u>1,30,11,11,111</u>	<u>1,30,11,11,111</u>	<u>1,30,11,11,111</u>	<u>1,30,11,11,111</u>
<b>TOTAL ASSETS</b>		<u>2,57,19,22,211</u>	<u>2,24,86,22,211</u>	<u>2,69,16,33,311</u>	<u>2,64,88,35,711</u>
<b>EQUITY AND LIABILITIES</b>					
Capital and Reserves					
Share Capital	14	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
Reserves	15	1,00,11,11,111	1,00,11,11,111	1,00,11,11,111	1,00,11,11,111
		<u>2,11,22,22,211</u>	<u>2,11,22,22,211</u>	<u>2,11,22,22,211</u>	<u>2,11,22,22,211</u>
Non Controlling Interest					
		<u>1,11,11,111</u>	<u>1,11,11,111</u>	<u>1,11,11,111</u>	<u>1,11,11,111</u>
<b>Total Equity</b>		<u>2,22,33,33,311</u>	<u>2,22,33,33,311</u>	<u>2,22,33,33,311</u>	<u>2,22,33,33,311</u>
Non Current Liabilities					
Deferred Tax	16	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
		<u>1,11,11,111</u>	<u>1,11,11,111</u>	<u>1,11,11,111</u>	<u>1,11,11,111</u>
Current Liabilities					
Trade & Other Payables	17	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
Trade Payables	18	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
Other Current Liabilities	19	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
Current Liabilities in Progress	20	1,11,11,111	1,11,11,111	1,11,11,111	1,11,11,111
		<u>1,11,11,111</u>	<u>1,11,11,111</u>	<u>1,11,11,111</u>	<u>1,11,11,111</u>
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u>2,33,44,44,411</u>	<u>2,33,44,44,411</u>	<u>2,33,44,44,411</u>	<u>2,33,44,44,411</u>

The above figures are subject to audit and subject to the provisions of the Companies Act, 1956.

For the Board of Directors, Statement of Financial Position as at the end of the financial year ended 31.03.2021

  
Assistant Manager - Accounts

The Board of Directors is responsible for the preparation and presentation of the financial statements.

For the Board of Directors, Statement of Financial Position as at the end of the financial year ended 31.03.2021

  
Director

  
Director



## STATEMENT OF COMPREHENSIVE INCOME

For the year ended	Notes	Consolidated		Company	
		31.03.2021 SL Rs	31.03.2020 SL Rs	31.03.2021 SL Rs	31.03.2020 SL Rs
Revenue	20	1,812,800,447.24	4,312,561,402.50	7,571,593,574.75	2,646,711,832.55
Cost of Sales		(4,555,992,720.65)	(5,201,814,715.24)	(2,237,857,827.75)	(1,538,782,794.85)
Gross Profit		1,256,807,726.59	1,110,746,687.26	533,735,747.00	1,107,929,037.70
Other Income	21	2,469,221.62	2,248,945.40	2,362,220.15	2,428,130.29
		1,259,276,948.21	1,112,995,632.66	536,097,967.15	1,110,357,167.99
Depreciation Costs		(174,525,851.85)	(107,157,111.46)	(1,525,855.00)	(127,193,711.56)
Administrative Expenses		(382,648,821.74)	(362,152,467.05)	(1,137,454,721.59)	(1,002,371,652.73)
Other Expenses		(121,962,700.23)	(27,558,128.75)	(1,366,761,810)	(127,203,755.34)
Finance Cost	22	-	-	-	-
Finance Income	22	55,251,259.27	(64,556,752.01)	423,904,086.72	387,644,340.81
Profit before taxation	23	1,215,851,485.50	578,781,428.55	868,508,256.38	488,224,668.95
Taxation	24	(734,348,666.00)	(215,965,137.44)	(1,723,885,726.00)	(86,185,755.00)
Profit for the year		481,502,819.50	362,816,291.11	144,622,530.38	402,038,913.95
Other Comprehensive Income		-	-	-	-
Total Comprehensive Income for the year		481,502,819.50	362,816,291.11	144,622,530.38	402,038,913.95
Attributable to					
Equity Holder of the Parent Company		471,854,616.40	354,678,577.55	143,419,505.90	394,851,114.94
Non Controlling Interest		9,648,203.10	8,137,713.56	1,203,024.48	7,187,798.99
		481,502,819.50	362,816,291.11	144,622,530.38	402,038,913.95



STATEMENT OF INCOME IN 2021

FOR THE YEAR ENDED 31ST MARCH 2021

Account	State	Group Expense Rs. M.	Group Income Rs. M.	Non-Grouping Expense Rs. M.	Total Rs. M.
Balance as at 01st Mar 2020		210,000,000.00	1,111,641,515.49	21,152,846.04	1,342,794,361.53
Current - Profit 2021/2021	10	-	1,517,211,111.24	-	1,517,211,111.24
Profit by group		-	204,176,170.78	1,146,041.12	205,322,311.90
Other Comprehensive Income for the year		-	-	-	-
Total Comprehensive Income for the year		-	204,176,170.78	1,146,041.12	205,322,311.90
Carrying amount 01/03/2021	10	-	1,315,817,686.27	-	1,315,817,686.27
Dividend paid by subsidiary companies to shareholders		-	-	4,147,848.77	4,147,848.77
Balance as at 01st March 2021		210,000,000.00	1,315,817,686.27	4,147,848.77	1,530,965,535.04
Current - Profit 2021/2021	10	-	1,016,000,878.00	-	1,016,000,878.00
Profit by the year		-	215,476,876.81	5,366,487.74	220,843,364.55
Other Comprehensive Income for the year		-	-	-	-
Total Comprehensive Income for the year		-	215,476,876.81	5,366,487.74	220,843,364.55
Carrying amount 31/03/2021	10	-	1,531,294,563.08	-	1,531,294,563.08
Dividend paid by subsidiary companies to shareholders		-	-	1,162,828.00	1,162,828.00
Balance as at 01st Mar of 2022		210,000,000.00	1,531,294,563.08	26,152,616.88	1,767,447,180.96
Company					
Balance as at 01st March 2021		210,000,000.00	1,111,641,515.49	-	1,321,641,515.49
Current - Profit 2021/2021	10	-	200,000,000.00	-	200,000,000.00
Profit by group		-	214,176,170.78	-	214,176,170.78
Other Comprehensive Income for the year		-	-	-	-
Total Comprehensive Income for the year		-	214,176,170.78	-	214,176,170.78
Carrying amount 01/03/2021	10	-	1,325,817,686.27	-	1,325,817,686.27
Dividend paid by subsidiary companies to shareholders		-	-	-	-
Balance as at 01st March 2021		210,000,000.00	1,325,817,686.27	-	1,535,817,686.27
Current - Profit 2021/2021	10	-	216,000,878.00	-	216,000,878.00
Profit by group		-	215,476,876.81	-	215,476,876.81
Other Comprehensive Income for the year		-	-	-	-
Total Comprehensive Income for the year		-	215,476,876.81	-	215,476,876.81
Carrying amount 31/03/2021	10	-	1,541,294,563.08	-	1,541,294,563.08
Dividend paid by subsidiary companies to shareholders		-	-	-	-
Balance as at 01st Mar of 2022		210,000,000.00	1,541,294,563.08	-	1,751,294,563.08

