



Creative Peripherals

(CIN):L52392MH2004PLC148754

Statement of Audited Financial Results for the Quarter ended at 31st March, 2019

(in Rs.)

Particulars	Quarter ended 31/03/2019 (Audited)	Quarter ended 31/12/2018 (Audited)	Quarter ended 31/03/2018 (Audited)	Current Year ended 31/03/2019 (Audited)	Previous year ended 31/03/2018 (Audited)
I. Revenue from Operations					
Net Sales/Income from Operations (Net of excise duty)	1,12,41,12,244	98,79,75,949	78,00,11,611	3,67,65,44,988	2,49,83,35,305
II. Other Income					
Other Operating Income	1,78,20,358	1,17,07,128	16,33,265	3,05,10,661	1,12,48,723
III. Total Revenue (I+II)	1,14,19,32,602	99,96,83,077	78,16,44,876	3,70,70,55,649	2,50,95,84,028
IV. Expenses					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchases of Stock-in-Trade	93,40,38,224	1,05,34,97,198	70,99,80,737	3,35,53,25,513	2,33,38,78,424
(c) Changes in inventories of finished goods	9,81,58,688	-14,79,18,701	-1,36,66,306	13,15,453	-6,97,63,160
(d) Employee benefits expense	2,01,61,962	1,71,00,640	1,58,47,048	6,98,69,135	5,75,64,728
(e) Finance costs	1,27,96,663	1,29,81,606	81,57,773	4,58,93,802	3,02,29,536
(f) Depreciation and amortization expense	18,07,967	17,48,895	4,01,317	52,60,286	14,41,657
(g) Other expenses	4,90,62,575	4,05,31,345	4,73,63,328	14,85,85,204	11,27,97,600
Total Expenses	1,11,60,26,079	97,79,40,983	76,80,83,896	3,62,62,49,393	2,46,61,48,785
V. Profit before exceptional and extraordinary items and tax (III - IV)	2,59,06,523	2,17,42,094	1,35,60,979	8,08,06,256	4,34,35,242
VI. Exceptional Items	-	-	-	-	-
VII. Profit before extraordinary items and tax (V - VI)	2,59,06,523	2,17,42,094	1,35,60,979	8,08,06,256	4,34,35,242
VIII. Extraordinary Items	-	-	-	-	-
IX. Profit before Tax (VII-VIII)	2,59,06,523	2,17,42,094	1,35,60,979	8,08,06,256	4,34,35,242
X. Tax expense:	27,45,401	75,19,714	45,91,784	2,33,49,909	1,45,58,465
Current tax	36,80,187	72,58,381	50,95,275	2,20,07,915	1,52,52,524
Deferred tax	-9,34,786	2,61,333	-5,03,490	13,41,994	-6,94,059
XI. Profit (Loss) for the period from continuing operations (IX-X)	2,31,61,122	1,42,22,380	89,69,195	5,74,56,347	2,88,76,777
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV. Profit/(loss) for the period (XI + XIV)	2,31,61,122	1,42,22,380	89,69,195	5,74,56,347	2,88,76,777
XVI. Earnings Per Share (after extraordinary Items)					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	3.99	2.44	1.56	9.91	5.02
(b) Diluted	3.99	2.44	1.56	9.91	5.02

NOTE: As per Regulation 33 (3) (e) of the SEBI (LODR) Regulations, 2015, we hereby confirm that the figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.

For and on behalf of the Board of Directors
of Creative Peripherals And Distribution Limited

Ketan C Patel
Chairman & Managing Director
DIN - 00127633

27th May, 2019, Mumbai



Vijay Advani
Whole-time Director
DIN - 02009626

Abhijit Kanvinde
Chief Financial Officer



Tejas Doshi
Company Secretary
& Compliance Officer

Creative Peripherals & Distribution Ltd.

Register Address : 3rd & 4th Floor, Plot No. 137 AB, Kandivali Co Op. Industrial Estate Ltd., Charkop, Kandivali (West),
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Creative Peripherals

(CIN):L52392MH2004PLC148754

Statement of Audited Financial Results for the Half year ended at 31st March, 2019

(in Rs.)

Particulars	Half year ended 31/03/2019 (Audited)	Half year ended 30/09/2018 (Audited)	Half year ended 31/03/2018 (Audited)	Current Year ended 31/03/2019 (Audited)	Previous year ended 31/03/2018 (Audited)
I. Revenue from Operations					
Net Sales/Income from Operations (Net of excise duty)	2,11,20,88,193	1,56,44,56,795	1,38,76,57,238	3,67,65,44,988	2,49,83,35,305
II. Other Income					
Other Operating Income	2,95,27,486	9,83,175	58,06,120	3,05,10,661	1,12,48,723
III. Total Revenue (I+II)	2,14,16,15,679	1,56,54,39,970	1,39,34,63,357	3,70,70,55,649	2,50,95,84,028
IV. Expenses					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchases of Stock-in-Trade	1,98,75,35,422	1,36,77,90,091	1,30,76,82,790	3,35,53,25,513	2,33,38,78,424
(c) Changes in inventories of finished goods	-4,97,60,013	5,10,75,466	-6,55,11,372	13,15,453	-6,97,63,160
(d) Employee benefits expense	3,72,62,602	3,26,06,533	3,08,65,902	6,98,69,135	5,75,64,728
(e) Finance costs	2,57,78,269	2,01,15,533	1,80,69,392	4,58,93,802	3,02,29,536
(f) Depreciation and amortization expense	35,56,862	17,03,424	7,99,409	52,60,286	14,41,657
(g) Other expenses	8,95,93,920	5,89,91,285	7,53,33,248	14,85,85,204	11,27,97,600
Total Expenses	2,09,39,67,062	1,53,22,82,331	1,36,72,39,368	3,62,62,49,393	2,46,61,48,785
V. Profit before exceptional and extraordinary items and tax (III - IV)	4,76,48,617	3,31,57,639	2,62,23,989	8,08,06,256	4,34,35,242
VI. Exceptional Items					
VII. Profit before extraordinary items and tax (V - VI)	4,76,48,617	3,31,57,639	2,62,23,989	8,08,06,256	4,34,35,242
VIII. Extraordinary Items					
IX. Profit before Tax (VII-VIII)	4,76,48,617	3,31,57,639	2,62,23,989	8,08,06,256	4,34,35,242
X. Tax expense:	1,02,65,115	1,30,84,794	89,14,266	2,33,49,909	1,45,58,465
Current tax	1,09,38,568	1,10,69,347	94,00,698	2,20,07,915	1,52,52,524
Deferred tax	-6,73,453	20,15,447	-4,86,432	13,41,994	-6,94,059
XI. Profit (Loss) for the period from continuing operations (IX-X)	3,73,83,501	2,00,72,846	1,73,09,723	5,74,56,347	2,88,76,777
XII. Profit/(loss) from discontinuing operations					
XIII. Tax expense of discontinuing operations					
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)					
XV. Profit/(loss) for the period (XI + XIV)	3,73,83,501	2,00,72,846	1,73,09,723	5,74,56,347	2,88,76,777
XVI. Earnings Per Share (after extraordinary Items)					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	6.43	3.46	2.98	9.91	5.02
(b) Diluted	6.43	3.46	2.98	9.91	5.02

For and on behalf of the Board of Directors
of Creative Peripherals And Distribution Limited

Ketan C Patel
Chairman & Managing Director
DIN - 00127633

27th May, 2019, Mumbai

Vijay Advani
Whole-time Director
DIN - 02009626

Abhijit Kanvinde
Chief Financial Officer

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Creative Peripherals

(CIN):L52392MH2004PLC148754

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2019

		(in Rs.)	
Statement of Profit and Loss	Note	year ended 31/03/2019	year ended 31/03/2018
I. Revenue from operations	17	3,67,65,44,988	2,49,83,35,305
II. Other income	18	3,05,10,661	1,12,48,723
III. Total Revenue		3,70,70,55,649	2,50,95,84,028
IV. Expenses			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	19	3,35,53,25,513	2,33,38,78,425
Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade	20	13,15,453	(6,97,63,160)
Employee benefits expense	21	6,98,69,135	5,75,64,728
Finance costs	22	4,58,93,802	3,02,29,536
Depreciation and amortization expense	23	52,60,286	14,41,657
Other expenses	24	14,85,85,204	11,27,97,600
Total expenses		3,62,62,49,393	2,46,61,48,786
V. Profit before exceptional, extraordinary and prior period items and tax		8,08,06,256	4,34,35,242
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax		8,08,06,256	4,34,35,242
VIII. Extraordinary Items		-	-
IX. Profit before tax		8,08,06,256	4,34,35,242
X. Tax expense :	25	2,33,49,909	1,45,58,465
Current tax		2,20,07,915	1,52,52,524
Deferred tax		13,41,994	(6,94,059)
XI. Profit (Loss) for the period from continuing operations		5,74,56,347	2,88,76,777
XII. Profit/(loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(loss) from Discontinuing operations (after tax)		-	-
XV. Profit/(loss) for the period		5,74,56,347	2,88,76,777
XVI. Earnings Per Share (after extraordinary Items) Face Value of Rs. 10/- each (not annualised)			
(a) Basic		9.91	5.02
(b) Diluted		9.91	5.02
Significant Accounting Policies	1		
Notes on Financial Statement	2 to 31		

For and on behalf of the Board of Directors
of Creative Peripherals And Distribution Limited

Ketan C Patel
Chairman & Managing Director
DIN - 00127633

Abhijit Kanvinde
Chief Financial Officer

27th May, 2019, Mumbai

Vijay Advani
Whole-time Director
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Tejas Doshi
Company Secretary
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Creative Peripherals

(CIN):L52392MH2004PLC148754

BALANCE SHEET AS AT 31st MARCH, 2019

(in Rs.)

Balance Sheet as at	Note	AS AT 31/03/2019	AS AT 31/03/2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	5,80,00,000	5,80,00,000
(b) Reserves and surplus	3	27,69,35,324	22,14,79,432
(c) Money received against share warrants		-	-
		33,49,35,324	27,94,79,432
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	4,61,48,986	8,95,402
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
		4,61,48,986	8,95,402
(4) Current liabilities			
(a) Short-term borrowings	5	31,35,89,124	25,14,65,131
(b) Trade payables	6	26,58,64,225	34,23,37,259
(c) Other current liabilities	7	21,58,19,441	12,19,35,288
(d) Short-term provisions	8	1,13,71,224	2,05,02,821
		80,66,44,014	73,62,40,498
TOTAL		1,18,77,28,325	1,01,66,15,332
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	8,92,71,067	7,65,38,087
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
		8,92,71,067	7,65,38,087
(b) Non-current investments	10	1,23,90,431	1,38,25,249
(c) Deferred tax assets (net)	11	12,93,595	26,35,589
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
(f) Miscellaneous Expenses	12	25,37,355	33,83,139
		10,54,92,448	9,63,82,064
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	13	27,78,84,305	27,91,99,757
(c) Trade receivables	14	44,04,51,995	42,84,66,637
(d) Cash and cash equivalents	15	3,58,94,548	2,23,88,825
(e) Short-term loans and advances	16	32,80,05,029	19,01,78,050
(f) Other current assets		-	-
		1,08,22,35,877	92,02,33,269
TOTAL		1,18,77,28,325	1,01,66,15,332
Significant Accounting Policies	1		
Notes on Financial Statement	2 to 31		

For and on behalf of the Board of Directors
of Creative Peripherals And Distribution Limited

Ketan C Patel
Chairman & Managing Director
DIN - 00127633

Abhijit Kanvinde
Chief Financial Officer

27th May, 2019, Mumbai

Vijay Advani
Whole-time Director
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S. K. THANAWALA & CO.

Chartered Accountant

20, Govind Building, 2nd Floor, 140/142,
Princess Street, Mumbai – 400 002**S. K. Jain**
B. Com, FCATel – 022 – 22065378
Mob - 9819365335**Independent Auditor's Report**

To
Board of Directors
Creative Peripherals and Distribution Limited

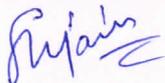
We have audited the financial results of M/s Creative Peripherals And Distribution Limited for the half year ended on 31st March, 2019 and the year to date results for the period from 1st April, 2018 to 31st March, 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards for Interim Financial Reporting (AS 25/ Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

- I. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- II. give a true and fair view of the net profit/loss and other financial information for the half year ended on 31st March, 2019 as well as the year to date results for the period from 1st April, 2018 to 31st March, 2019.

For and on behalf of
S.K.Thanawala & Co.
Chartered Accountants



Proprietor
Membership No. : 13722
Firm Registration No.: 110951W
Date : 27th May, 2019
Place : Mumbai



Statement of Audited Financial Results for the Quarter ended at 31st March, 2019

(in Rs.)

Particulars	Quarter ended 31/03/2019 (Audited)	Quarter ended 31/12/2018 (Audited)	Quarter ended 31/03/2018 (Audited)	Current Year ended 31/03/2019 (Audited)	Previous year ended 31/03/2018 (Audited)
I. Revenue from Operations					
Net Sales/Income from Operations (Net of excise duty)	1,12,41,12,244	98,79,75,949	78,00,11,611	3,67,65,44,988	2,49,83,35,305
II. Other Income				-	
Other Operating Income	1,78,20,358	1,17,07,128	16,33,265	3,05,10,661	1,12,48,723
III. Total Revenue (I+II)	1,14,19,32,602	99,96,83,077	78,16,44,876	3,70,70,55,649	2,50,95,84,028
IV. Expenses					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchases of Stock-in-Trade	93,40,38,224	1,05,34,97,198	70,99,80,737	3,35,53,25,513	2,33,38,78,424
(c) Changes in inventories of finished goods	9,81,58,688	-14,79,18,701	-1,36,66,306	13,15,453	-6,97,63,160
(d) Employee benefits expense	2,01,61,962	1,71,00,640	1,58,47,048	6,98,69,135	5,75,64,728
(e) Finance costs	1,27,96,663	1,29,81,606	81,57,773	4,58,93,802	3,02,29,536
(f) Depreciation and amortization expense	18,07,967	17,48,895	4,01,317	52,60,286	14,41,657
(g) Other expenses	4,90,62,575	4,05,31,345	4,73,63,328	14,85,85,204	11,27,97,600
Total Expenses	1,11,60,26,079	97,79,40,983	76,80,83,896	3,62,62,49,393	2,46,61,48,785
				-	
V. Profit before exceptional and extraordinary items and tax (III - IV)	2,59,06,523	2,17,42,094	1,35,60,979	8,08,06,256	4,34,35,242
VI. Exceptional Items	-	-	-	-	-
VII. Profit before extraordinary items and tax (V - VI)	2,59,06,523	2,17,42,094	1,35,60,979	8,08,06,256	4,34,35,242
VIII. Extraordinary Items	-	-	-	-	-
IX. Profit before Tax (VII-VIII)	2,59,06,523	2,17,42,094	1,35,60,979	8,08,06,256	4,34,35,242
X. Tax expense:	27,45,401	75,19,714	45,91,784	2,33,49,909	1,45,58,465
Current tax	36,80,187	72,58,381	50,95,275	2,20,07,915	1,52,52,524
Deferred tax	-9,34,786	2,61,333	-5,03,490	13,41,994	-6,94,059
XI. Profit (Loss) for the period from continuing operations (IX-X)	2,31,61,122	1,42,22,380	89,69,195	5,74,56,347	2,88,76,777
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV. Profit/(loss) for the period (XI + XIV)	2,31,61,122	1,42,22,380	89,69,195	5,74,56,347	2,88,76,777
XVI. Earnings Per Share (after extraordinary Items)					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	3.99	2.44	1.56	9.91	5.02
(b) Diluted	3.99	2.44	1.56	9.91	5.02

Statement of Audited Financial Results for the Half year ended at 31st March, 2019

(in Rs.)

Particulars	Half year ended 31/03/2019 (Audited)	Half year ended 30/09/2018 (Audited)	Half year ended 31/03/2018 (Audited)	Current Year ended 31/03/2019 (Audited)	Previous year ended 31/03/2018 (Audited)
I. Revenue from Operations					
Net Sales/Income from Operations (Net of excise duty)	2,11,20,88,193	1,56,44,56,795	1,38,76,57,238	3,67,65,44,988	2,49,83,35,305
II. Other Income	-	-	-	-	-
Other Operating Income	2,95,27,486	9,83,175	58,06,120	3,05,10,661	1,12,48,723
III. Total Revenue (I+II)	2,14,16,15,679	1,56,54,39,970	1,39,34,63,357	3,70,70,55,649	2,50,95,84,028
IV. Expenses					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchases of Stock-in-Trade	1,98,75,35,422	1,36,77,90,091	1,30,76,82,790	3,35,53,25,513	2,33,38,78,424
(c) Changes in inventories of finished goods	-4,97,60,013	5,10,75,466	-6,55,11,372	13,15,453	-6,97,63,160
(d) Employee benefits expense	3,72,62,602	3,26,06,533	3,08,65,902	6,98,69,135	5,75,64,728
(e) Finance costs	2,57,78,269	2,01,15,533	1,80,69,392	4,58,93,802	3,02,29,536
(f) Depreciation and amortization expense	35,56,862	17,03,424	7,99,409	52,60,286	14,41,657
(g) Other expenses	8,95,93,920	5,89,91,285	7,53,33,248	14,85,85,204	11,27,97,600
Total Expenses	2,09,39,67,062	1,53,22,82,331	1,36,72,39,368	3,62,62,49,393	2,46,61,48,785
V. Profit before exceptional and extraordinary items and tax (III - IV)	4,76,48,617	3,31,57,639	2,62,23,989	8,08,06,256	4,34,35,242
VI. Exceptional Items	-	-	-	-	-
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VIII. Extraordinary Items	-	-	-	-	-
IX. Profit before Tax (VII-VIII)	4,76,48,617	3,31,57,639	2,62,23,989	8,08,06,256	4,34,35,242
X. Tax expense:	1,02,65,115	1,30,84,794	89,14,266	2,33,49,909	1,45,58,465
Current tax	1,09,38,568	1,10,69,347	94,00,698	2,20,07,915	1,52,52,524
Deferred tax	-6,73,453	20,15,447	-4,86,432	13,41,994	-6,94,059
XI. Profit (Loss) for the period from continuing operations (IX-X)	3,73,83,501	2,00,72,846	1,73,09,723	5,74,56,347	2,88,76,777
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV. Profit/(loss) for the period (XI + XIV)	3,73,83,501	2,00,72,846	1,73,09,723	5,74,56,347	2,88,76,777
XVI. Earnings Per Share (after extraordinary Items)					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	6.43	3.46	2.98	9.91	5.02
(b) Diluted	6.43	3.46	2.98	9.91	5.02

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2019

(in Rs.)

Statement of Profit and Loss	Note	year ended 31/03/2019	year ended 31/03/2018
I. Revenue from operations	17	3,67,65,44,988	2,49,83,35,305
II. Other income	18	3,05,10,661	1,12,48,723
III. Total Revenue		3,70,70,55,649	2,50,95,84,028
IV. Expenses			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	19	3,35,53,25,513	2,33,38,78,425
Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade	20	13,15,453	(6,97,63,160)
Employee benefits expense	21	6,98,69,135	5,75,64,728
Finance costs	22	4,58,93,802	3,02,29,536
Depreciation and amortization expense	23	52,60,286	14,41,657
Other expenses	24	14,85,85,204	11,27,97,600
Total expenses		3,62,62,49,393	2,46,61,48,786
V. Profit before exceptional, extraordinary and prior period items and tax		8,08,06,256	4,34,35,242
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax		8,08,06,256	4,34,35,242
VIII. Extraordinary Items		-	-
IX. Profit before tax		8,08,06,256	4,34,35,242
X. Tax expense :	25	2,33,49,909	1,45,58,465
Current tax		2,20,07,915	1,52,52,524
Deferred tax		13,41,994	(6,94,059)
XI. Profit (Loss) for the period from continuing operations		5,74,56,347	2,88,76,777
XII. Profit/(loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(loss) from Discontinuing operations (after tax)		-	-
XV. Profit/(loss) for the period		5,74,56,347	2,88,76,777
XVI. Earnings Per Share (after extraordinary Items)			
Face Value of Rs. 10/- each (not annualised)			
(a) Basic		9.91	5.02
(b) Diluted		9.91	5.02
Significant Accounting Policies	1		
Notes on Financial Statement	2 to 31		

BALANCE SHEET AS AT 31st MARCH, 2019

(in Rs.)

Balance Sheet as at	Note	AS AT 31/03/2019	AS AT 31/03/2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	5,80,00,000	5,80,00,000
(b) Reserves and surplus	3	27,69,35,324	22,14,79,432
(c) Money received against share warrants		-	-
		33,49,35,324	27,94,79,432
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	4,61,48,986	8,95,402
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
		4,61,48,986	8,95,402
(4) Current liabilities			
(a) Short-term borrowings	5	31,35,89,124	25,14,65,131
(b) Trade payables	6	26,58,64,225	34,23,37,259
(c) Other current liabilities	7	21,58,19,441	12,19,35,288
(d) Short-term provisions	8	1,13,71,224	2,05,02,821
		80,66,44,014	73,62,40,498
TOTAL		1,18,77,28,325	1,01,66,15,332
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	8,92,71,067	7,65,38,087
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
		8,92,71,067	7,65,38,087
(b) Non-current investments	10	1,23,90,431	1,38,25,249
(c) Deferred tax assets (net)	11	12,93,595	26,35,589
(d) Long-term loans and advances			
(e) Other non-current assets			
(f) Miscellaneous Expenses	12	25,37,355	33,83,139
		10,54,92,448	9,63,82,064
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	13	27,78,84,305	27,91,99,757
(c) Trade receivables	14	44,04,51,995	42,84,66,637
(d) Cash and cash equivalents	15	3,58,94,548	2,23,88,825
(e) Short-term loans and advances	16	32,80,05,029	19,01,78,050
(f) Other current assets		-	-
		1,08,22,35,877	92,02,33,269
TOTAL		1,18,77,28,325	1,01,66,15,332
Significant Accounting Policies	1		
Notes on Financial Statement	2 to 31		