

29th July, 2019

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai 400 001

BSE Scrip Code: 532718

National Stock Exchange of India Ltd.

Exchange Plaza, C/1, Block G, Bandra - Kurla Complex, Bandra (East), Mumbai 400 051

NSE Code: PRATIBHA

Dear Sirs,

SUB: Standalone and consolidated Unaudited Financial Results for Quarter ended 30th September, 2018

Please take note that, Resolution Professional have considered Standalone unaudited Financial Results of the company for Quarter ended 30th September, 2018.

In this connection, please find enclosed herewith a copy of the Standalone unaudited Financial Results and consolidated unaudited Financial Results for Quarter ended 30th September, 2018 along with Limited Review Report on Standalone financials and consolidated Financial Results as per Regulation 33 of SEBI (LODR) Regulations, 2015.

This is for your information and record.

For Pratibha Industries Limited

Anil Mehta

Resolution Professional
Pratibha Industries Limited

(A company under Corporate Insolvency Resolution Process by NCLT order CP (I & B) 3558/NCLT/MB/MAH/ 2018 dated 1st February 2019)

Brang

BHVANA SHAH

COMPANY SECRETARY AND COMPLIANCE OFFICER

Issued with approval of Mr. Anil Mehta

(Interim Resolution Professional)

IP Registration IBBI/IPA-001/IP-P00749/2017-2018/11282

(Pratibha Industries Limited is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are being managed by the Resolution Professional, Mr. Anil Mehta, appointed by the National Company Law Tribunal by order dated 14th March 2019 under section 22(4) of the Code as the Resolution Professional)

Pratibha Industries Limited

Head Office:

C/06, 11&12, Ostwal Park, Building No.4 CHSL, Near Jesal Park, Jain Temple Bhayander (E)., Dist. Thane-401105

Mob.: 93220 06131 / 93222 31113 Tel.: +91 022 28171198 / 99

Email: rg@caramanandassociates.com Website: www.caramanandassociates.com

WIND & SSO

UDIN: 19103975AAAACI8565

Limited Review Report

To, The Directors / Resolution Professionals Pratibha Industries Ltd. Mumbai.

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Pratibha Industries Limited. ('the Company') for the quarter and year to date ended 30th September, 2018 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 and Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement, which is the responsibility of the Company's Management and have been endorsed & approved by the Chief Financial Officer and thereafter provided to the Director for his signing on 17th May, 2019, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Sec 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement
- 2. The 'Corporate Insolvency Resolution Process' ("CIRP") has been initiated in respect of the Company under the provisions of "The Insolvency and Bankruptcy Code, 2016" ('IBC' / 'the Code') by the National Company Law Tribunal ("NCLT"), Mumbai bench, vide its order dated
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. We believe that the review procedures performed by us, subject to matter in paragraphs 5 to 20, is sufficient and appropriate to provide a basis for our reporting on the Statement.
- 5. The company has accumulated losses of Rs. 2,717.04 crores and its net worth is fully eroded. It has incurred net loss during the year to date ended 30th September, 2018 amounting to Rs. 216.70 crores as well as in previous years. It is unable to repay its debts, statutory obligations and pay salaries apart from other obligations/commitments. The application of Financial Creditors under section 9 of the Insolvency and Bankruptcy Code (IBC) has been admitted by Hon'ble National Company Law Tribunal, Mumbai Bench and an Interim Resolution Professional . M.N. 103975 ("IRP") has been appointed vide order dated 01st Feb 2019. All these indicate a 200

material uncertainty that may cast significant doubt upon the Company's ability to continue as a Going Concern. However, the standalone financial results are prepared on a going concern basis.

- 6. Inventory of Work in Progress (WIP) includes certain contractual claim amounting to Rs. 36.91 Crores. These amounts have been ascertained by the management based on their estimates. No formal submission of these claims has been made to clients. WIP also includes certain claims amounting to Rs. 170.35 Crores which are though submitted but not yet approved by respective clients. The amounts of these claims are subject to change post submission/approval from clients. In absence of any communication from clients, we cannot confirm the amount of this WIP. The consequential impact, if any, on the standalone financial statements is therefore not ascertainable.
- 7. The management has not provided us with the detailed working of Construction Work in Progress (WIP), Cost to Completion and consequent profitability/ and or losses on projects which are pending execution. In absence of these details, it is not possible for us to ascertain whether the WIP has been valued and stated correctly or not. The consequential impact, if any, on the standalone financial statements is therefore not ascertainable.
- The company has not provided for interest on various loans from Banks to the extent of Rs. 220.42 Crores till 31st March, 2018. To that extent interest expense, interest liability and loss for the year ended March 31, 2018 are understated.
- Many clients of the company have en-cashed Bank Guarantee amounting to Rs. 378.89 crores on account of various reasons. In absence of any communication from clients and proper documentations, recoverability of this amount cannot be ascertained. No provision against the same has been made.
- 10.Many clients of the company have withheld around Rs. 147.73 Crores on account of various reasons. The amount is outstanding since long. In absence of communication with client and proper documentations, recoverability of this amount cannot be ascertained. No provision against the same has been made.
- 11.Many loan accounts having aggregate balance of Rs. 486.65 Crores are not confirmed due to non-availability of statement / confirmation from respective Banks. In the absence of sufficient appropriate audit evidence, we are unable to determine any possible impact thereof on the loss for the quarter and year to date ended 30th September, 2018.
- 12. The Company has not made provision against Investment of Rs. 1 Crore and Loans given of Rs. 94.73 Crores to its wholly owned subsidiary M/s. Prime Infrapark Private Limited. The networth of the subsidiary company has fully eroded and its Concession Agreement has been terminated by DMRC.

- 13. The Company has not made provision against Investment of Rs. 0.01 Crore and Loans given of Rs. 73.51 crores to its subsidiary M/s. Bhopal Sanchi Tollways Private Limited. Its Concession Agreement has been terminated by NHAI. As informed to us, the subsidiary company has lodged claim and the matter is under arbitration.
- 14. The company has not provided audited financial statements of its wholly owned subsidiary M/s. Pratibha Holdings (Singapore) Pte. Ltd and associate company M/s. Saudi Pratibha Industries LLC. In absence of these details, we cannot comment on any requirement for provision for diminution in value of investments.
- 15. The company has not made provision for Expected Credit Loss on receivables and other financial assets as required under IND AS 109. In absence of working & complete details, impact on Standalone financial Results cannot be ascertained.
- 16. There are many statutory dues amounting to Rs. 114.30 Crores which are pending to be deposited with appropriate government authorities. The company has not made provision for interest on these dues on account of delay in depositing them. Since the management has not estimated overall liability on account of interest, financial impact on standalone financial results is not ascertainable.
- 17. There are many entries pending in reconciliation statement of various bank accounts, which are pending to be cleared since long. In absence of complete details, we cannot ascertain the impact on financial statements.
- 18. The Company has not maintained detailed Party wise outstanding of Public Deposits and the provision for penal interest has been made on estimated basis. In the absence of party wise details, we cannot ascertain the possible impact on financial statements due to short / excess provision.
- 19. There is an unconfirmed balance of cash to the tune of Rs. 0.39 Crores as at 30th September 2018 in the books of accounts of the company. The company has not provided us with any confirmation from concerned persons. In the absence of sufficient appropriate audit evidence, we are unable to determine any possible impact thereof on the loss for the quarter and year to date ended 30th September, 2018.
- 20. The company has not provided sufficient appropriate information to evaluate the accuracy of recognition, measurement and presentation of revenues and other related balances in view of the applicability of Ind AS 115 "Revenue from Contracts with Customers".



21. Based on our review conducted as above and subject to the possible effects of the matter described in paragraphs 5 to 20 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid accounting standards and other recognised accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 and Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanand & Associates

Chartered Accountants

FRN No. 117776W

CA Ramanand Gupta

Partner

M. No. 103975 Date: 18/07/2019 Place: Mumbai

CIN: L452040001995PLC090740

Regd. Off.: Shrikant Chambers, Phase-11, 5th Floor, Ston Trombay Road, Next to R.X. Studio, Chembur, Musebal: 900 071.

Tel: +91-22-3955 9999, Fac+92-22-3955 9900. Websitis: sews pratibbagroup-ross,

Statement of Standaloge Financial rup-Us for the Quarter and Year ended 20th September 2018

	SUMMERICAL PROPERTY AND ADDRESS OF THE PARTY	CHALLES TO SECURE AND			and distance of	10000	(Ra.la.Cr)	and the same of the same of
te.	Particulars .	Qu	artire Ended		Year to De		Year Ended	and the same of
No.		(Vacedited)	30:00:2018 (Unaudited)	(Unaudited)	(Unswitted)	30.09.2017 (linaudited)	31.03.2018 (Andited)	
1	bicome (a) Gross Sales / Income from Operations	26.23	104.65	167.56	190.00	695.25	801.09	
	(b) Other Intarne	0.74	2.02	6.50	2.76	11.03	128.55	
	Total become	86.97	106-67	194.00	193.64	506.32	1,019.45	
2	Expenditure	-					14.0	
	(a) Consumption of raw materials	0.77	9.78	20.17	150	50.85	68.87	
	(b) Construction & Operating Expenses	79.65	104.72	147.72	183.66	192.77	814,90	
	(a) Changes in inventories of Finished Goods, work in	100	67,45	77.44	47.45	427.32	1,330.01	The second secon
	(2) Employees cost	180	639	7.07	8.19	1583	29.11	PROPRIET TONS PROPERTY
	(x) Fireact Costs	55.90	27.72	1141	93.62	21.63	44.90	
	(f) Depreciation & Americalize	10.54	10,50	11165	21.03	726.99	81802	
	(g) Other Expenditures	30.52	24.08	601.19	410.34	1.663.21	3,133.42	
	Total Espenditures	181.01	229.04	936.42		and the second second second		
1	Profit infore Exceptional Hems (1-2)	(94.04)	(122,37)	(742.34)	(119.10)	Ditternal	10.110.01	
*	Exceptional frams Profit before tax (3-4)	(91.01)	(122.37)	(742.34)	(21676)	11.155.891	(2.122.97)	
9.		factori	1,000,000	11111111111	3,480,000	11,446,000,000	D 1000000000	
6	Taxosperirii Current Tax		100		-	1.0	1-1	
	Deferred Tax		1 12	100	1.0	1000	100000	
	Profit after tax (5-6)	(94.04)	(122.37)	(742-34)	(216.70)	[1,156,89]	(2.122.97)	
	Other Comprohensive Income (OCI)			(0.40)		(0.44)	(9.45)	MODELLE PROGRAMMENT CONTRACTOR OF THE STATE
	Tutal Congrehentes (noone (7+6)	(94.04)	(122.37)	(712.74)	(216.70)	(1,157.33)	(2.123.12)	MANAGEMENT AND STREET STREET, STREET STREET
10	Paid up Equity Share Capital (Face Value of Rs. 2/- earth)	47.72	47.72	62.72	47.72	47.72	47,72	
	and the chart and an arrival and arrival arriv							
11	Other Equity attributable to Owners of the Company							
12	Earning Por Share (in Rs.)	[2.94]	15.191	(31.11)		(49.49)		
	Dilyted	(3.94)	(5.13)	(933)	(4.082	(49.49)	199,941	

Stand	alone Statement of Assets and Liabilities	ALC: I	(Ru to Cr)	
Partic	ulars	30.09.2018	At al. 31.03.2017	
	ASSETS			
	NON-CURRENT ASSETS			
	(a) Property, Plant and Equipment	575.22	596.66	
	(h) Capital Work-in-progress	100	7	
	(a) investment Property	12	7.1	
		1.0	2.0	
	(d) Goodwill	0.79	0.87	
	(x) Other istangible sucts	- 191.11	10000	
	(1) Financial Assets	897.61	938.86	
	(i) Inscrimentà			
	(14) Trade Sucressites	542	5.42	
	(ii) Luane	213.44	197,34	
	(id) Others	211/44	10126	A STATE OF THE PARTY OF
	(g) Deferred Tax Assets (Net)	7617	77.04	
	(N) Other New-Current Avents	76.17	22,84	
2	CURRENT ASSETS			
	(a) Inventuring	292.81	310.10	
	(h) Finencial Agents			
	[1] Investment			
	(ii) You'd Recordifies	74.00	21691	
	[id] Ceth and Cesh Equatolizate	21.45	22.85	
	(1x) Block Dalamore	22.5%	85.46	
	(v) Loure	304.62	297,44	
	(vi) Others	873,74	911.63	
	(1) Current Tax Asset (NW)	9.19	15.54	
	(x) Other Carrent Assets	103.14	105.62	The state of
	TOTALASSETS	3,558.02	2,716.11	
	EUVITY AND LIABILITIES			
1	EQUITY			
	(x) Equity Share Capital	47.72	47.72	
	(Ir) Other Equity	[2,049.90]	(183371)	
	Control Contro			
2	NON CURRENT LIABILITIES (a) Financial Liabilities		1	
	()) Borrowings	P.1	3.21	
	(id) Other Fauntial Liab listing	1.70	1 30	
	(b) Provinces	1.59	1.59	history and
	(c) Deferred Tax Lishilities (Net)	1	100	
	(4) Other New Current Liabilities		1.0	
3	CHRENT LIABILITIES			
3			1	100
	(x) Financial Liabilities	134283	3.24329	1
	(i) Bernwings	182.66	248.62	
	[ii] Trade Payables [Current]	1,71251		10
	(st) Other Financial LightStrice	21127		1
	(N) Other Current Liabilities	199		
	(ii) Provisions	620		
	(if) Current Tax Liabilities (Net)	3,516.02		
	TOTAL FOURTY AND LIABILITIES	2,579,94	20111111111	

NOTES:

- Ence the company has defaulted in repayment of Buttowing Janub, the lenders' have Bied potion u.j.s. 7 of the licensum and Busineptcy Code has indication of Corporate Innotweep's Business of Process. The potition has been admitted by The National Company Law Tribured ("NCET") on 02st Priviley 2019 and Mr. Swine Funner Colorbrary was appointed as the Instrum Benakulum Professional ("INP"). The assets, affers and becomes of the company is being managed by the Mr. The Company is a single aggreent in Single aggreent in Engineering Processors and Construction (EPS). These have been me other reportable segments indentified by the Management and becomes on segment eporting in preceded with 55 3 10s. In view of those, no additional privation for deferred to an occurred and account of the processors, and deferred privation for deferred to an occurred and account of the processors and the processor of the international processors are sensely which is must bioly to be realized. The incompanies include amount tricarditurials includes which the management as per its here judgment in hopeful of recovering from respective claims.

 The company's actionarth is management as per its here judgment in hopeful of recovering from respective claims.

 The company's actionarth is management as per its here judgment in hopeful of recovering from respective claims.

 Note that the successor of the Science of the Science

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- purpared on a going consent basis:

 6 fock worth of two wholly owned substitutely companies, have fully an oded, Company's approprie exposure in of Rs. 109.25 Cornes as at 30th June, 2018, consisting of overstands in the squaff plane capital and interest free advances gravited to these subsularly companies.

 Back Guarantees unbounting to Rs. 178.95 Count have been associated by we issue cleents of the company cit. 30th June, 2018. The company has initiated claim process to the filters. No provision has been made for probable loss arising out of clanel associated. However as per it's been judgment, the management is of the opinion that these associated will be considered. However are per it's been judgment, the management is of the opinion that they associated will be considered in the companies with the country ported.

 8 Previous periods' figures have been regrouped/vestated/resistantied wherever increasely in state them comparable with the country ported.

For PROMPHA INCOUSTRILS LIMITED

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SERVICE THE SERVICE STATES

A CONTRACTOR

Place: Mutchai Date: 19th July 2010

Pratibha Industries Limited CIN: L45200MH1995PLC090760

Standalone Balance Sheet as at 30th Sept 2018

Particulars	Note No	As at 30.09.2018 (Unaudited)	As at 31.03.2018 (Audited)	Me
ASSET		(canadated)	(Hattieta)	
(1) Non Current Assets			57H - FREEDER	Mark Control
(a) Property, Plant and Equipment (b) Capital Work-in-progress	1	5,75,21,60,365	5,96,45,55,551	
(c) Investment Property				
(d) Goodwill	2	43	2	
(e) Other Intangible assets	3	78,50,697	87,09,567	
(f) Financial Assets	-			MUDURANTO CONTRACTOR
(i) Investments	4	8,97,60,93,021	9,38,85,55,571	
(ii) Loans	5	5,42,21,285	5,42,23,643	
(iii) Others	6	2,19,43,59,185	1,97,37,65,318	
(g) Deferred Tax Assets (Net)		2,27,10,07,200	1,77,07,00,010	
(h) Other Non-Current Assets	7	76,16,82,814	77,83,83,446	
(2) Current Assets	-	70,20,00,021	77,00,00,770	Name and the second tree or
(a) Inventories	8	2,92,83,10,791	3,40,39,79,329	SECTION OF THE PARTY OF
(b) Financial Assets		2,72,00,10,77	5,10,53,73,523	
(i) Investment	1		enes of for	
(ii) Trade Receivables	9	78,99,93,807	2,16,91,44,407	
(iii) Cash and Cash Equivalents	10	21,45,12,392	22,84,75,016	
(iv) Bank Balances	11	22,58,22,571	46,48,30,656	WALLEY WAS TO SEE THE SEE
(v) Loans	12	3,08,61,51,569	2,97,44,49,592	
(vi) Others	13	8,73,57,73,400	8,49,63,30,110	
(c) Current Tax Asset (Net)	100	4,19,04,144	19,93,53,010	
(d) Other Current Assets	14	1,81,14,09,913	1,05,63,27,709	1
Total Assets		35,58,02,45,955	37,16,10,82,924	
EQUITY AND LIABILITIES				Section Section 1
(1) Equity				personal residence
(a) Equity Share Capital	15	47,71,94,696	47,71,94,696	
(b) Other Equity	16	(20,49,90,28,756)	(18,33,20,63,819)	
Liabilities				
(2) Non Current Liabilities				
(a) Financial Liabilities	100			
(i) Borrowings	17		1,30,84,853	Supplied and Co.
(ii) Other Financial Liabilities	18	1,69,87,670	-	
(b) Provisions	19	1,59,00,506	1,59,00,506	
(c) Deferred Tax Liabilities (Net)	20		¥8	
(d) Other Non Current Liabilities				
(3) Current Liabilities				
a) Financial Liabilities	22			SAME TO STATE OF THE SAME OF T
(i) Borrowings	21	33,92,83,27,873	32,43,28,70,401	
(ii) Trade Payables		1,82,66,24,511	2,48,01,99,885	
(iii) Other Financial Liabilities	22	17,42,51,15,563	18,03,55,77,758	
b) Other Current Liabilities	23	2,31,27,20,327	1,96,03,49,229	
(c) Provisions	24	1,43,94,530	1,59,60,379	
d) Current Tax Liabilities (Net)		6,20,09,037	_6,20,09,037	CONCERNMENT OF
Fotal Equity and Liabilities		35,58,02,45,957	37,16,10,82,924	

For Ramanand & Associates Chartered Accountants

M. N. 103975

Firm Regn No.: 117776W ND 8 ASS

Ramanand Gupta Managing Partner M No: 103975

Place: Mumbai Date: 18th July 2019 For and on behalf of the Board

Ajit B Kulkarni Director DIN - 00220578

K H Setheraman Chief Financial Officer

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10 10 10 10 10 10 10 10		The state of the s	OF THE PROPERTY OF THE PROPERT	Annual Control of the Party of		- 83		
The control of the			30.09.2018	30.06.2018	30,09,2017	30.09.2018	Ended 30,69,2617	Year to Date 31.03.2018
Part	articulars Revenue From Decrations	Note No.	(Unaudited)	(Unaudited)	Mandifed	(Unaudited)	(Unsudined)	(Unaudiled)
Triangle Communication Triangle Communicat	Other Income	92	73,01,965	2,02,01,341	6.50.06.943	2,75,83,306,	4,95,26,49,690	8.81,89,07,162
1.000 1.00			86,97,26,876	1,06,66,93,356	1,94,07,79,627	1,93,64,20,232	5,06,31,93,078	10,10,44,88,975
### 14 12 12 12 12 12 12 12	ost of materials consumed anstruction & Operating Expenses	27	76,50,734	73,11,626	20,17,45,672	1,49,62,360	50,84,51,543	68,86,71,941
Control to the cont			a contractor of	470.654.107.000.9	CALIFORNIA DE	1,63,63,51,373	277,76,36,275	8,14,70,29,218
or comments and the continue operations (V)	nployee benefits expense	£ 2	3.85 53 835	47,44,95,625	77,40,70,312	47,44,95,625	4,27,32,48,529	13,30,04,13,684
10,000,000,000,000,000,000,000,000,000,	nance costs	31	55,90,10,257	37,72,34,453	11,41,15,133	93.62,44,710	21,63.26.743	27,48,67,304
All collaboration of the continuing operations All collaboration All collaborati	repreciation and amortization expense	25 1	10,53,82,001	10,49,56,256	11,44,67,329	21,03,38,257	22,82,28,245	44,98,42,362
Column C		7	181 01 12 753	2 29 03 56 617	9 26 41 50 303	41033 05 140	7,26,98,96,346	8,18,02,38,658
Column C	Profit/floss) before exceptional items and tax (III- IV)		(94,03,85,877)	(1,22,36,63,261)	(7,42,33,79,656)	[2,16,69,64,937]	(11.56.89.16.5891	(21.22.96.84.403
Comparison of the second continuing operations (Th. 1992) Comp	Exceptional Rems		The same of the same					
	Il Tax expense:		1.44,03,83,8771	(1,22,36,63,261)	(7,42,33,79,656)	(2,16,69,64,937)	(11,56,89,16,589)	(21,22,96,84,493
	1 Current tax				(#):			4
Value Four discontinued operations Value	Profit (Loss) for the period from continuing operations (VII-		The second second					
10 10 10 10 10 10 10 10			(94,03,85,877)	(1,22,36,63,261)	(7,42,33,79,656)	(2,16,69,64,937)	(11,56,89,16,589)	[21,22,96,84,493]
Control Cont	Tax expense of discontinued operations							
The following a continuing operation The following op	Prutit/(1955) from Discontinued operations (after tax) (X-XI)		100					
So convitate will not be reclassified to profit to be loss The state of the continuity of the reclassified to profit to profit to profit to the period of the reclassified to profit to the period of the reclassified to profit to the period (1912) The state of the period of the reclassified to profit to the period (1912) The state of the period (1912) The state of the period (1912) The state of the state of the state of the period (1912) The state of the	I Profit (Jass) for the period (1X+XII)		[94,03,85,877]	(1,22,36,63,261)	(7,42,33,79,656)		(11,56,89,16,589)	(21,22,96,84,493)
Comment Comm	I) teems that will not be reclassified to profit or loss. Income tax relating to stems that will not be reclassified to profit.	\$ E				*		26,75,812
15 15 15 15 15 15 15 15	ions in Terms that will be reclassified to profit or loss in Terms tax relations to terms that will be reclassified to receil as	32			(40,21,598)	\$3(fa)	(43,97,625)	(41,66,583)
Lange change the continuous of the perturbative frome	to the state of th					14		
Comparison Com	Total Comprehensive Income for the period (XIII-XIV) omprising Profit (Loss) and Other Comprehensive Income the period)		(94,03,85,877)	(1,22,36,63,261)	(7,42,74,01,254)	(2.16.69.64.937)	(115733.14214)	(712311125264
(3.94) (3.13) (3.11) (9.00) (48.49)	Extraings per equity share [for continuing operation]:				The section of the se	Tree tree property	The state of the s	10700711700710
The first per equity share for discontinued & continuing operations) (3.94) (5.13) (31.11) (9.00) (40.49) (40	Dasie Ditted		(3.94)	(5.13)	CHILLE	(90.6)	(48.49)	(88.98)
uited (3.44) (5.13) (3.11) (9.00) (40.49) (40.49) (3.13) (3.11) (9.00) (40.49	It carbings per equity share (for discontinued operation):							
13.941 15.13 15.13 15.13 15.13 15.13 15.14 15.13 15.14 15.15 15.	1.7							
amatiand & Associates read Accountants Read Ac	W .	perations	(3.94)	(\$13)	(31711)	(908)	(48.49)	(88,98)
M. N. 103975 F. M. N. 103975 F. M. N. 103975 F. M. N. 103975 F. M. M. N. 103975 F. M. M. N. 103975 F. M. M. M. 103975 F. M. M. M. 103975 F. M.	GHAN.		1	For and on behalf of	1 6	100%	(48.49)	(88.98)
Milk life 2019	STATE OF THE PARTY		100	/	2	~	-	
Martina Director Cheef Financial Director Chee	W. N. 103975 (25)		2,0 (1)		K H Sethuraman		1.500	
Municipal (SD ACCOM)	and dupta		6.700	- 00220574	hief Timmetal (1981) or	\	130/1	
	Municipal Republic Account		1.56				- 4	
	Carl			1.6			10	
	944		rept.	b		30	tro.	
			F19	i.		1201	723	
			etga				VER	
							1.75	

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CIN: L45200MH1995PLC090760

Statement showing changes in Equity for the year ending 30th Sept, 2018

Balance at the beginning period	of the reporting		nare capital during the ear	Balance at the end	of the reporting period	
47,71,94,6	96		+		47,71,94,696	
B. Other Equity	9					
		Reserves and Surp	lus	Other Items of Other		4.850
	General Reserve	Securities Premium Reserve	Retained Earnings	Comprehensive Income	Total	
Balance at the beginning of the reporting period	43,92,00,000	6,24,42,12,648	(25.00,34,19,225)	(1,20,57,242)	(18,33,20,63,819)	
Changes in accounting policy or prior period errors					annuare Han ar	12/28/42
Restated balance at the beginning of the reporting period	43,92,00,000	6,24,42,12,648	(25,00,34,19,225)	(1,20,57,242)		er-caus au
Total Comprehensive Income for the year	·		(2,16,69,64,937)		(2,16,69,64,937)	
Balance at the end of the reporting period	43,92,00,000	6,24,42,12,648	(27,17,03,84,162)	(1,20,57,242)	(20,49,90,28,756)	

Statement showing changes in Equity for the year ending 31st March, 2018

A. Equity Share Capital		
Balance at the beginning of the reporting period	Changes in equity share capital during the year	Balance at the end of the reporting period
47,71,94,696		47,71.94,696

112		Reserves and Surp	lus	Other Items of Other	
	General Reserve	Securities Premium Reserve	Retained Earnings	Comprehensive Income	Total
Balance at the beginning of the reporting period	43,92,00,000	6,24,42,12,648	(25,00,34,19,225)	(1,20,57,242)	(18,33,20,63,819)
Changes in accounting policy or prior period errors				11 ==	arrest to NEVES
Restated balance at the beginning of the reporting period	43,92,00,000	6,24,42,12,648	(25,00,34,19,225)	(1,20,57,242)	(18,33,20,63,819)
Total Comprehensive Income for the year			(1,33,15,24,150)		(1,33,15,24,150)
Dividends					Care S. A
Transfer to retained earnings					
Addition due to further issue of shares					
Balance at the end of the reporting period	43,92,00,000	6,24,42,12,648	(26,33,49,43,375)	(1,20,57,242)	(19,66,35,87,969)



1 Property, Plant and Equipment	pment			Same sound	Notes for ming part of this mander of the control o	atements				
		Gross Block	Block			Depreciation	on		Net Block	ck
Particulars	01-04-2018	Additions	Deduction	30/09/2018	01-04-2018	Additions	Deduction	30/09/2018	30/09/2018	31-03-2018
Tangible										
(a) Land	2,97,08,605	ř	*	2,97,08,605	5				2,97,08,605	2,97,08,605
(b) Buildings	0			0	0			0	0	
(c) Plant and Equipment	6,76,75,08,253	141	27,78,140	6,76,47,30,113	1,15,13,43,090	19,27,37,986	10,87,401	1,34,29,93,676	5,42,17,36,438	5,61,61,65,163
(d) Furniture and Fixtures	5,64,11,515		33,99,562	5,30,11,952	2,32,24,240	39,83,731	24,57,320	2,47,50,651	2,82,61,301	3,31,87,275
(e) Vehicles	14,94,35,820	7 P	13,19,431	14,81,16,389	6,36,98,907	88,35,991	11,54,471	7,13,80,427	7,67,35,962	8,57,36,914
f) Office equipment	1,40,84,077	**	1,57,823	1,39,26,254	1,09,45,849	3,25,665	1,49,932	1,11,21,582	28,04,672	31,38,228
(g) Computer	1,77,15,772	7.4	19,98,464	1,57,17,309	1,26,52,878	1,79,131	18,98,550	1,09,33,460	47,83,849	50,62,894
(h) Electrical Installation	56,29,930	***		56,29,930	26,77,324	3,46,754		30,24,078	26,05,851	29,52,605
(i) Office Premises	20,66,14,014		•	20,66,14,014	1,80,10,147	30,80,181		2,10,90,327	18,55,23,687	18,86,03,867
Total	7,24,71,07,987		96,53,420	7,23,74,54,567	1,28,25,52,436	20,94,89,439	67,47,674	1,48,52,94,201	5,75,21,60,365	5,96,45,55,551
Previous Year	7,24,71,07,987		*	7,24,71,07,987	1,28,25,52,436	10,44,45,561		1,38,69,97,996	5,86,01,09,991	6,94,22,72,833
3 Intangible				The state of the s				a company of the control of the cont		
(a) Computer software	4,59,06,385	-	2,01,039	4,57,05,346	3,71,96,818	8,48,818	1,90,987	3,78,54,648	78,50,697	295'60'28
Total	4,59,06,385		2,01,039	4,57,05,346	3,71,96,818	8,48,818	1,90,987	3,78,54,648	78,50,697	87,09,567
Descriptory Variety	245 00 05 2HS			4.59.06.385	3,71,96,818	5,10,695		3,77,07,513	81,98,872	87,09,567



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Pratibha Industries Limited CIN: L45200MH1995PLC090760

Notes forming part of Standalone Financial Statements

Particulars	As at 30.09.2018 (Audited)	As at 31.03.2018 (Audited)	1-19-7-11-11-1
4 Investments			
Unquoted			
In equity shares - Fully paid up			
2,660 (2660) Abhyudaya Co Op. Bank Ltd	26,600	26,600	KONTHANNA
1,00,100 (1,00,100) Janakalyan Sahakari Bank Ltd	10,01,000	10,01,000	
5 (5) the Greater Bombay Co-op. Bank Ltd.	25	25	
100 (100) Baramati Tollways Pvt. Ltd.	1,000	1,000	
In equity shares of Subsidiaries - Fully paid up			
4,00,000 (4,00,000) Muktangan Developers Pvt. Ltd.	1,90,00,000	1,90,00,000	11.81
10,00,000 (10,00,000) Prime Infrapark Pvt. Ltd.	1,00,00,000	1,00,00,000	
5,100 (5,100) Bhopal Sanchi Highways Pvt. Ltd.	51,000	51,000	
10,000 (10,000) Pratibha Holdings (Singapore) Pte. Ltd	4,48,962	4,48,962	
In Preference shares of Subsidiaries - Fully paid up 2,45,365 (2,45,365) Pratibha Holdings (Singapore) Pte. Ltd	99.00.402	00.00.403	man in i
2,45,505 (2,45,505) Flatiblia Holdings (Singapore) Fle. Ltd	88,98,492	88,98,492	
Investment in Associate Companies			
Saudi Pratibha Industries LLC	69,67,489	69,67,489	
Investment in Joint ventures	8,92,93,83,653	9,34,18,46,203	PALES.
Quoted			
Investment in Gold Coins	3,14,800	3,14,800	
Total	8,97,60,93,021	9,38,85,55,571	
5 Loans		va ya shakabka	h-12-11
Security Deposits	5,42,21,285	5,42,23,643	
Total	5,42,21,285	5,42,23,643	1

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- AND CLUB CARREST CONTRACTOR



CIN: L45200MH1995PLC090760

Notes forming part of Standalone Financial Statements

Particulars	As at 30.09.2018 (Audited)	As at 31.03.2018 (Audited)
6 Others		
Term deposits with more than 12 months maturity	25,84,85,203	29,01,40,275
Receivable against BG Encashment	1,93,58,73,982	1,68,36,25,043
Гotal	2,19,43,59,185	1,97,37,65,318
7 Other Non-Current Assets		
Capital Advances	1,25,43,279	1,25,43,279
Balance with statutory/ Government Authorities	74,88,49,132	76,52,78,113
Others	2,90,403	5,62,053
Total	76,16,82,814	77,83,83,446
8 Inventories		
Raw materials	28,67,69,817	28,79,42,729
Work-in-progress	2,64,15,40,974	3,11,60,36,599
Total	2,92,83,10,791	3,40,39,79,329
9 Trade Receivables		
Secured, considered good		
Unsecured, considered good	78,99,93,807	2,16,91,44,407
Doubtful	2	
ess: Provision for Doubtful debts	-	
Total	78,99,93,807	2,16,91,44,407
10 Cash and Cash Equivalents		
Balances with Banks	21,06,06,889	22,35,73,684
Cash on hand	39,05,503	49,01,332
Total	21,45,12,392	22,84,75,016
11 Bank Balances	22 50 22 524	16 10 20 656
Term Deposits for less than 12 months	22,58,22,571	46,48,30,656
Total	22,58,22,571	46,48,30,656

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Pratibha Industries Limited CIN: L45200MH1995PLC090760 Notes forming part of Standalone Financial Statements

Particulars	As at 30.09.2018 (Audited)	As at 31.03.2018 (Audited)
12 Loans		
Retention & Security Deposits	3,08,55,75,609	2,97,33,37,042
Loans & Advances to Employees	5,75,960	11,12,550
Total	3,08,61,51,569	2,97,44,49,592
13 Others		
Interest Accrued But Not Due	12,34,68,412	12,17,66,210
Loans & Advances to Related Parties	8,49,06,80,588	8,25,29,39,498
Other assets	12,16,24,401	12,16,24,401
Total	8,73,57,73,400	8,49,63,30,110
14 Other Current Assets		
Advances		
Mobilisation Advance	(1,18,93,265)	-
Advances to suppliers	1,08,72,80,098	65,94,59,212
	100 100 100 100 100 100 100 100 100 100	
5 4/3 (1) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	51,99,574	2,78,19,032
Prepaid Expenses		36,79,12,720
Prepaid Expenses Balance with statutory/ Government Authorities Other Current Assets	51,99,574 72,96,86,763 11,36,744	



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- Check Managers

CONTRACTOR SECTION SEC

CIN: L45200MH1995PLC090760

Particulars	As at 30.09.2018 (Audited)	As at 31.03.2018 (Audited)
15 Equity Share Capital		
AUTHORIZED CAPITAL		
5,00,00,000 (Previous Periods 35,00,00,000) Equity hares of Rs 2/- Each	70,00,00,000	70,00,00,000
	70,00,00,000	70,00,00,000
ISSUED , SUBSCRIBED & PAID UP CAPITAL		www.wistersisters
3,85,97,348 (P.Y. 23,85,97,348) Equity shares of Rs 2/-		
Each fully paid up	47,71,94,696	47,71,94,696
The state of the s	47,71,94,696	47,71,94,696
Total	47,71,94,696	47,71,94,696
Total		CONTRACTOR STATE OF THE STATE O
16 Other Equity		
Retained Earnings	(27,17,03,84,162)	(25,00,34,19,225)
Other Reserves	33.2023.202	
Securities Premium Reserve	6,24,42,12,648	6,24,42,12,648
General Reserve	43,92,00,000	43,92,00,000
Exchange differences in translating the financial		
tatements of a foreign operation	(1,20,57,242)	(1,20,57,242)
Total	(20,49,90,28,756)	(18,33,20,63,819)
17 Borrowings Term Loans		sino verticale de la resultación
Foreign currency loan from banks	(0)	(0)
Rupee loan from banks	0	0
From Financial Institutions	1,69,87,670	1,30,84.853
Loans & Advances From Related Parties	* * * * * * * * * * * * * * * * * * * *	4.20.04.052
Total	1,69,87,670	1,30,84,853
18 Other Financial Liabilities		
Security Deposits	-	
Fotal		
19 Provisions		The state of the second
Provision for Gratuity	1,59,00,506	1,59,00,506
	1,59,00,506	1,59,00,506
Total		
Total		
20 Deferred Tax Liabilities		
20 Deferred Tax Liabilities Deferred Tax Liability		e o e e e e e e e e e e e e e e e e e e
20 Deferred Tax Liabilities Deferred Tax Liability - On account of Depreciation difference	-	97,19,72,261
20 Deferred Tax Liabilities Deferred Tax Liability - On account of Depreciation difference - On account of Fair Value of Investment in Gold	-	97,19,72,261 5,302
20 Deferred Tax Liabilities Deferred Tax Liability - On account of Depreciation difference		97,19,72,261
20 Deferred Tax Liabilities Deferred Tax Liability - On account of Depreciation difference - On account of Fair Value of Investment in Gold - On account of Fair Value of Financial Instrument	•	97,19,72,261 5,302
20 Deferred Tax Liabilities Deferred Tax Liability - On account of Depreciation difference - On account of Fair Value of Investment in Gold - On account of Fair Value of Financial Instrument Deferred Tax Asset		97,19,72,261 5,302
20 Deferred Tax Liabilities Deferred Tax Liability - On account of Depreciation difference - On account of Fair Value of Investment in Gold - On account of Fair Value of Financial Instrument Deferred Tax Asset - On account of Fair Value of Financial Instrument	IAND & As	97,19,72,261 5,302 9,95,618
20 Deferred Tax Liabilities Deferred Tax Liability - On account of Depreciation difference - On account of Fair Value of Investment in Gold - On account of Fair Value of Financial Instrument Deferred Tax Asset		97,19,72,261 5,302 9,95,618

ACCOUNTA

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Pratibha Industries Limited CIN: L45200MH1995PLC090760 Notes forming part of Standalone Financial Statements

21 Borrowings	33,78,47,50,897	32,28,92,93,425	197
Rupee loan from banks	33,70,47,30,097	34,20,72,75,723	
ixed Deposit from Public	112576076	14,35,76,976	
Deferred Payment Liabilities	14,35,76,976	And the same of th	
Total	33,92,83,27,873	32,43,28,70,401	
22 Other Financial Liabilities		THE SECTION STREET	8-HF (487)
Current maturities of long-term debt	12,03,66,59,285	11,74,05,74,589	
Unpaid dividends	4,99,185	4,60,652	
Unpaid matured deposits and interest accrued thereon	29,52,98,617	29,22,93,942	
Creditors for Capital expenses	72,16,976	71,68,454	
ecurity Deposits	1,64,70,97,573	1,54,60,66,940	a anti-luci
dvances From Related Parties	2,97,88,07,949	3,99,24,58,789	
Other Payables	45,95,35,979	45,65,54,390	
Total	17,42,51,15,563	18,03,55,77,758	
23 Other Current Liabilities			
Revenue received in advance	33,07,94,276	16,32,56,274	3.7
Mobilisation advance	83,89,76,005	84,79,76,005	
Withholding & other taxes payable	1,14,29,50,045	94,91,16,949	
Total	2,31,27,20,327	1,96,03,49,229	
24 Provisions		- vienu mero(oto)	0.5
Provision for Gratuity	1,43,94,530	1,59,60,379	
Total	1,43,94,530	1,59,60,379	

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Particulars		Notes forming	ng part of Stand	part of Standalone Financial Statements	tatements		Vocan to Date
Controller Con			Quarter ended		Year Er		real to pare
Second S	Darticulars	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Audited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
Construction and allied revenue 86,23,44,911 1,04,64,92,016 1,87,56,58,955 1,90,88,36,926 4,95,17,10,799 8.8 Construction and allied revenue 86,23,44,911 1,04,64,92,016 1,87,57,72,683 1,90,88,36,926 4,95,26,49,690 8.8 Construction and allied revenue 86,23,44,911 1,04,64,92,016 1,87,57,72,683 1,90,88,36,926 4,95,26,49,690 8.8 Colhers Recent Colhers	25 Revenue From Operations					0 40 40 40	004/0/1994
1,13,728 1,50,88,36,926 1,50,931 1,00,46,92,016 1,87,57,72,683 1,50,88,36,926 4,55,26,49,690 8,81	Construction and allied revenue	86,23,44,911	1,04,64,92,016	1,87,56,58,955	1,90,88,36,926	4,95,07,06,759	8,81,09,04,231
Section State Section	Other Operating Revenue		1	1,13,728	٠	16,12,931	16,12,931
Comparison	Sale of Serap	*	140		•		00000000
26 Other Income 86,23,44,911 1,04,64,92,016 1,87,57,72,683 1,90,88,36,926 4,55,24,9090 8,83	Others	*				3,30,000	3,30,000
26 Other Interest Income Interest Inter	Total	86,23,44,911	1,04,64,92,016	1,87,57,72,683	1,90,88,36,926	4,95,26,49,690	8,81,09,07,192
Profit come broads at the beginning of the end of the cases during the year 22,944 20,552 317,543,866 5,27,97,677 1,09,925,544 6,878,821 31,88,866 5,27,97,677 1,09,925,544 6,878,821 31,88,866 5,27,97,677 1,09,925,544 6,878,873 31,88,86	26 Other Income					1	000
Profit on sale of Fixed Assets Office Rent Received Sundry Balance Written Back Fair Value Gain on Inhancial instruments at 27.96.817	Interest Income	(5,51,322)	1,15,43,866	5,27,97,677	1,09,92,544	6,87,82,198	13,45,61,419
Office Rent Received Foreign Exchange Fluctuation Sundy Balance Written Back Fair Value Gain on financial instruments at fair value fair value through Profit or Loss 27.56.817 27.50.01.341 6.50.06,943 2.75.83.306 11.05.43.348 11.22.09.04 83.35.405 11.05.43.348 11.22.09.04 83.35.405 11.05.43.348 11.05.60.174 11.05.43.348 11.05.60.174 11.05.43.348 11.05.60.174 11.05.60.174 11.05.43.348 11.05.60.174 11.05.60.1	Profit on sale of Fixed Assets		4	777		777	a a constant of the
Foreign Exchange Fluctuation Sunday Balance Written Back Sunday Balance Written Back Sunday Balance Written Back Fair value Gain on financial instruments at fair value Gain on financial instruments at fair value Gain on financial instruments Total 27 Cost of materials consumed Total 27 Cost of materials consumed Raw Material Stock at the beginning of the 29,5998.109 27 Cost of material Stock at the end of the 29,44,20,552 29,598.109 29,69,017 20,69,017 20,69,	Office Rent Received				7		
Sundry balance Written back Sundry	Foreign Exchange Fluctuation	5136470	31.18.886	1 13	82,55,357		76,43,42,076
fair value through Profit or Loss Total To	Sundry Balance Written back Fair Value Gain on financial instruments at			1		12 25 537	19 89 597
Total Tota	fair value through Profit or Loss			1 22 09 044	83.35.405	4,04,35,431	5,15,05,916
Total 27 Cost of materials consumed Raw Material Stock at the beginning of the 29,59,98,109 28,79,42,729 45,59,40,828 28,79,42,729 48,96,61,703 1,53,67,005 5,20,24,177 1,37,89,448 32,50,09,174 1,46,70,877 1,46,62,19,334 28,67,69,817 29,59,98,109 30,62,19,334 28,67,69,817 30,62,19,334 29,69,917 29,59,98,109 30,62,19,334 28,67,69,817 30,62,19,334 28,67,69,817 29,59,98,109 30,62,19,334 28,67,69,817 30,62,19,334 28,67,69,817 30,62,19,334 28,67,69,817 30,62,19,334 30,62,19,344 30,62,19,344 30,62,19,344 30,62,19,344 30,62,19,34 30,62,19,344 30,62,19,344 30,62,19,344 30,62,19,344 30,62,19,344 30,62,19,344 30,62,19,344 30,62,19,344 30,62,	Other non-operating income	718,96,77	20,00,000	6 50 06 943	2.75.83.306	11,05,43,388	1,28,55,81,813
27 Cost of materials consumed Raw Material Stock at the beginning of the 29,59,98,109 28,79,42,729 45,59,40,828 28,79,42,729 48,96,61,703 period Add :- Purchases during the year 29,44,20,552 30,33,09,734 50,79,65,005 30,17,32,177 81,46,70,877	Total	73,81,905	14.6,110,20,2	ar charlanta			
Raw Material Stock at the beginning of the period 29,59,98,109 28,79,42,729 45,59,40,828 28,79,42,729 48,96,61,703 period Add: Purchases during the year (15,77,557) 1,53,67,005 5,20,24,177 1,37,89,448 32,50,09,74 Less: Raw Material Stock at the end of the lend of le	27 Cost of materials consumed						
Add:- Purchases during the year (15.77.587) 1.53.67.005 5.20,24.177 1.37.89,448 32.50.09,174 Add:- Purchases during the year 29,44,20,552 30,33.09,734 50,79,65,005 30,17,32,177 81,46,70,877 Less: Raw Material Stock at the end of the 28,67,69.817 29,59.981.09 30,62.19,334 28,67,69.817 30,62.19,334 Total	Raw Material Stock at the beginning of the	29 59 98 109	28.79,42.729	45,59,40,828	28,79,42,729	48,96,61,703	48,96,61,703
Add:- Purchases during the year 29,44,20,552 30,33,09,734 50,79,65,005 30,17,32,177 81,46,70,877 Less: Raw Material Stock at the end of the 28,67,69,817 29,59,98,109 30,62,19,334 28,67,69,817 30,62,19,334 Deriod Total Tota	period	(15 77 557)	1.53.67,005	5,20,24,177	1,37,89,448	32,50,09,174	48,69,52,968
Less: Raw Material Stock at the end of the 2867,69,817 29,59,98,109 30,62,19,334 2867,69,817 30,62,19,334 2867,69,817 30,62,19,334 2867,69,817 30,62,19,334 2867,69,817 30,62,19,334 2867,69,817 30,62,19,334 2867,69,817 30,62,19,334 2867,69,817 30,62,19,334 2867,69,817 30,62,19,334 2867,69,817 30,62,19,334 30,62,19,34 30,62	Add :- Purchases during the year	29,44,20,552	30,33,09,734	50,79,65,005	30,17,32,177	81,46,70,877	97,66,14,670
Total	Less: Raw Material Stock at the end of the	210037300	29 59 98 109	30.62.19.334	28,67,69,817	30,62,19,334	28,79,42,729
CLATES *STRAINTOODS WHAT WANTED TO CHARLES	period	76.50.734	73,11,626	20,17,45,672	1,49,62,360	50,84,51,543	68,86,71,941
	Total			useae har na sa			24 - 16 - 16 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4



Limite	0920603
Industries	L45200MH1995PLC090760
Pratibha	CIN: L4520
Subst	

1032092018 30.09.2018 30.09.2017 31.033 30.09.2018 30.09.2		Notes for ming	S part or orded	part of comment	Year Ended		Year to Date
1,3,3,8,3,2,2,2,3,3,4,3,4,6,4,4,3,4,6,2,4,1,2,4,4,3,4,6,1,2,4,4,4,3,4,4,3,4,4,3,4,4,3,4,4,3,4,4,3,4,4,3,4,4,3,4,4,3,4,3,4,4,3,4,4,3,4,4,3,4		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Audited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1,13,1383	Particulars						1
s of finished goods, Stock-in-Trade and work-in-progress s of finished goods, Stock-in-Trade and work-in-progress 2,64,15,40,974 2,11,60,36,599 16,41,64,50,283 16,41,64,50,	28 Construction & Operating Expenses Consumption of Stores & Spares Sub-contract & Labour Charges Repairs & Maintenance - Machinery Equipment Hire Charges Power & Fuel Charges Freight Inwards Clearing & Forwarding Charges	(1,31,383) 78,23,82,325 20,70,595 1,86,289	4,89,464 1,03,47,11,801 7,58,024 11,03,621 12,038 6,862	3,47,43,462 1,42,61,67,110 8,57,733 76,12,728 (358) 1,74,473 490	3,58,081 1,81,70,94,126 28,28,619 12,89,910 12,038 21,092	(6,48,98,243) 4,00,45,46,878 35,25,904 1,82,66,115 7,79,676 15,46,712 73,000 1,48,011 1,36,68,241	5,42,96,377 8,00,19,12,668 53,88,254 3,02,33,768 29,76,836 19,17,049 73,000 2,48,011 5,19,83,317
To A 3 to Charles To A 3 to Charles To A 3 to Charles To Charl	Site Mobilisation Expenses Other Expenses	98,39,628	51,07,880	76,91,582	1,83,65,51,373	3,97,76,56,295	8,14,90,29,280
12,14,32,01,754 2,64,15,40,974 12,14,32,01,754 3,11,61,32,01,754 3,11,61,32,01,754 3,11,61,32,01,75,72,066 3,11,60,36,599 16,41,64,50,283 16,41,77,40,70,312 47,44,95,625 4,27,32,48,529 13,30, 11,39,085 11,3	Total	79,43,01,064	work-in-progress				
2,64,15,40,974 2,64,15,40,974 12,14,32,01,754 2,64,15,40,974 12,14,32,01,754 3,11,60,36,599 12,14,32,01,754 3,11,60,36,599 16,41,64,50,283 16,41 2,64,15,40,974 3,11,60,36,599 12,91,72,72,066 3,11,60,36,599 16,41,64,50,283 16,41 2,64,15,40,974 3,11,60,36,599 12,91,72,72,066 3,11,60,36,599 16,41,64,50,283 16,41 47,44,95,625 77,40,70,312 47,44,95,625 47,44,95,625 47,44,95,625 13,30,89,221 6,70,861 12,14,646 30,89,221 18,85,507 72,83,882 13,30,85,52 375,150 4,18,98,119 6,64,24,667 7,92,04,944 14,79,26,057 22 375,150 4,33,87,493 7,06,52,974 8,19,40,3329 15,83,07,967 27	Inventory at the end of the period	2,64,15,40,974	2,64,15,40,974	12,14,32,01,754	2,64,15,40,974	12,14,32,01,754	3,11,60,36,599
2,64,15,40,974 3,11,60,36,599 12,91,72,72,066 3,11,60,36,599 16,41,64,50,283 16,41,41,64,50,283 2,64,15,40,974 3,11,60,36,599 12,91,72,72,066 3,11,60,36,599 16,41,64,50,283 16,41,64,50,283 47,44,95,625 77,40,70,312 47,44,95,625 4,73,48,529 13,30,635 6,70,861 12,14,646 30,89,221 18,85,507 72,83,882 13,30,882 3,73,06,825 4,18,98,119 6,64,24,667 7,92,04,944 14,79,26,057 22 3,85,52,836 4,33,87,493 7,06,52,974 8,19,40,329 15,83,07,967 27	Construction work-in-registrate	2,64,15,40,974	2,64,15,40,974	12,14,32,01,754	2,64,15,40,974	12,14,32,01,754	3,11,60,36,599
hed goods 2,64,15,40,974 3,11,60,36,599 12,91,72,72,066 3,11,60,36,599 16,41,64,95,625 4,744,95,625 13,30, 19,08e benefits expense 6,70,861 2,74,728 11,39,085 2,74,728 11,39,085 11,39,085 12,74,728 11,39,085 11,39,085 12,74,728 11,39,085 11,39,085 12,74,728 11,39,085 12,74,728 11,39,085 12,74,728 11,39,085 12,74,728 11,39,085 12,74,728 11,39,085 12,74,728 11,39,085 12,74,728 11,39,085 11,39,085 12,74,732 12,74,732 12,74,732 12,74,732 13,307,967 12,74,732 13,307,967 12,83,832 12,74,732 13,307,967 27,74,728 12,74,732 13,307,967 12,83,83,07,967 27,74,728 13,307,967 27,74,728 13,307,967 27,74,728 13,307,967 27,74,728	Inventory at the beginning of the period Construction Work-In-Progress.	2,64,15,40,974	3,11,60,36,599	12,91,72,72,066	3,11,60,36,599	16,41,64,50,283	16,41,64,50,283
pultoyee benefits expense tors Remuneration sy 73,06,825 To 20,89,221 18,85,507 To 20,04,944 14,79,26,057 To 20,04,944 To	Finished goods	2,64,15,40,974	3,11,60,36,599	12,91,72,72,066	3,11,60,36,599	16,41,64,50,283	13,30,04,13,684
6,70,861 12,14,646 30,89,221 18,85,507 72,83,882 12,74,728 4,18,98,119 6,64,24,667 7,92,04,944 14,79,26,057 25 5,75,150 2,74,728 11,39,085 8,49,378 30,98,028 27,4,728 11,39,085 8,19,40,329 15,83,07,967 27 8,19,40,329 15,83,07,967 27 8	Total						
3,73,06,825 4,18,98,119 6,64,24,667 7,92,04,944 14,79,26,057 25 5,75,150 12,74,728 11,39,085 8,49,378 30,98,028 30,98,028 3,85,52,836 4,33,87,493 7,06,52,974 8,19,40,329 15,83,07,967 27	30 Employee benefits expense	6,70,861	12,14,646	30,89,221	18,85,507	72,83,882	1,00,99,593
V Expenses (* M. N. 103978) 3,85,52,836	Directors Remuneration Salaries & Wages	3,73,06,825	4,18,98,119	6,64,24,667	7,92,04,944	14,79,26,057	2
3,85,52,830 * M N 103978 SS	Staff Welfare Expenses Gratuity Expenses		4,500,007,402	100	8,1	15,83,07,967	27,48,67,304
	# CHARGE W N 103978		2000		anter (0.25	Stell Track	66149.00CH

la Industri	es Limite	0920603103
	na Industrie	POOLINITIOOS

	Mores for the	Populari o	and an analysis	Year Ended		real to pare
	30.09.2018	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Audited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
Particulars	(company)					
31 Finance costs	47 57 70 781	32.02.94,077	2,30,58,725	79,60,23,858	9,12,26,564	13,23,63,459
Interest Exchange differences regarded as an	10/104/101/1		143 31 608	(38,156)	2,03,31,608	4,20,48,772
adjustment to borrowing costs	(38,156)	(10,76,300)	3,12,323	(10,76,300)	68,25,315	10.96.52,445
LC & Bill Discounting Charges	8,33,18,632	5,80,16,676	7,64,12,477	14,13,35,308	21,63,20,743	29,11,10,238
Other borrowing costs Total	55,90,10,257	37,72,34,453	11,41,15,133	02/11/20/06		
32 Depreciation and amortization expense	105043879	10,44,45,561	11,31,39,579	20,94,89,439	22,53,83,542	44,53,76,585
Depreciation	3,38,123	5,10,695	13,27,750	21 03 38 257	22,82,28,245	44,98,42,362
Amortization	10,53,82,001	10,49,56,256	11,44,07,52			
September 140 etc		100	01 22 627	19,135	1,04,03,967	22,92,820
Advertising & Business Promotion Expenses	00000	2 50.000	5,00,000	2,00,000	10,00,000	20,00,000
Auditors Remuneration	1,000			1,000	23.05.595	56,90,730
Commission & Brokerage Expenses	4,52,968	17,96,496	23,05,595	+0+'6+'77	4,40,000	000'08'9
Computer & Software Expenses	Ē	4	2,20,000		5,501	5,701
Danation	t t	2 36 501	19,80,298	9,44,168	38,24,591	11855150
Electricity Charges	6,07,667	71,520	23,48,948	1,24,988	1,26,80,574	2,50,01,281
General Expenses	1648627	24,35,825	75,54,434	40,84,432	2 90.96.203	6,23,75,515
Insurance Charges	83,13,552	88,58,580	1,66,20,043	1,71,72,132	2,66,26,533	40,09,23,911
Legal Fees & Professional cuarges			2,00,20,23	1,00,728	4,17,657	7,66,000
Loss on Sale of Fixed Assess	10,968			1,61,081	5,54,390	7.0
Peinting & Stationery	100	210,020	2.2	59,27,811	6,09,82,458	2 07 03 395
100	100			1,09,56,667	1,84,13,297	
10	75,85,332		13,88,393	5,85,929	34,60,904	
irs & Maintenance - Office	". N. 108975 5 5 3,69,450	1-12		g 11,84,152	12,51,08,966	2,6
Security Service Cranges Sundry Balance Written Off (Net)	A SELECTION OF THE PARTY OF THE	2 1	1,0/,35,403	X135	07 20 697	1,72,81,606
,	1004446	692896	24,35,018	72 20,63,215	19	

Pratibha Industries Limited CIN: L45200MH1995PLC090760	7		Statements
atibha Indu IN: L45200MH	stries Limite	1995PLC090760	alone Financial
	atibha Indu	IN: L45200MH	Same of Chand

30.09.2017 (Audited) (Audi		Notes formi	ng part of Stand	Notes forming part of Standalone rinancial Statement	Vear Ended		Year to Date
30.09.2018 30.06.2018 (Unaudited) (Unaudit			Quarter ended				24 02 2010
10.87.332		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Audited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
dating JVs (19,87,332	Particulars Fair Value Loss on financial instruments at fair value through Profit or Loss Provision for Doubtful debts			(1,64,017)	13,38,655	(1,50,547) 9,89,83,994 30,28,452	56,25,428
1,49,64,46	Telephone & Internet Expenses Assets Impairment Vehicle Expenses	8,01,112	6,98,915	22,15,232 6,48,45,51,974	29,15,799 17,86,247 40,34,30,238	54,35,348 6,81,75,95,159	73,17,792
lassified to profit or loss Shakes 155,240 24,07,81,475 6,61,18,60,643 54,88,52,514 7,20,50,70,70,70,70,70,70,70,70,70,70,70,70,70	Share of Loss from Non Consolidating JVs	(58,38,993)	1,49,64,466	40,14,257	91,25,474	1,86,02,294	788 788 818 02 38 658
	Foreign Exchange Fluctuation Total	30,51,55,240	24,07,81,475	6,61,18,60,643	54,88,52,514	7,20,98,90,340	oli toli della coloria
・ Annual Manager では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	34 Hems that will not be reclassified to prof	ofit or loss			,		
	Changes in revaluation surplus			30	•	45	26,75,812
	Equity Instruments through Other			6)		,	•
TE COLATES WAS ASSESSED.	Comprehensive Income Fair value changes relating to own credit risk of financial liabilities designated at fair value			1.	7	<u>*</u>	i)
A SECURIES AS A SECURIC SECURITY OF THE SECURI	through profit or loss Share of Other Comprehensive Income in Associates and Joint Ventures, to the extent				ăr :	٠	
CONTEST OF CHARLES AND A CHARL	not to be classified into profit or loss Others items						26,75,812
CLATES * CHARLES AND THE CHARL	Total						
	CHARTES AND SAN AND SA		in your amountation to	· · · · · · · · · · · · · · · · · · ·		a secondariament and m	



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		CIN: L45200MH	CIN: L45200MH1995PLC090760	of the control of the		
	Notes form	ning part of Stam	Notes forming part of Standalone Financial Statements	catements		Vocar to Date
		Ouarter ended.		Year Ended	nded	rear to Date
	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Audited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
Particulars						
35 Items that will be reclassified to profit or loss	loss					
Exchange differences in translating the	,		(40,21,598)	9	(43,97,625)	(41,66,583)
Debt Instruments through Other						
Comprehensive Income				9		
The effective portion of gains and loss on	*			9	•	0.0
hedging instruments in a cash flow hedge	**					
Share of Other Comprehensive income in						
Associates and Joint Ventures, to the extent to			,	9		*I
be classified into profit or loss			•			
Others item			(40.21.598)		(43,97,625)	(41,66,583)
The fail			(0/6/17/01)			



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Head Office:

C/05, 11812, Ostwal Park, Building No.4 CHSL, Near Jesal Park, Jain Temple Bhayander (E)., Dist. Thane-401105

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N 103975

UDIN: 19103975AAAACJ9084

Limited Review Report

To,
The Directors / Resolution Professionals
Pratibha Industries Ltd.
Mumbai.

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Pratibha Industries Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), its associates and jointly controlled entities for the quarter and year to date ended 30th September, 2018 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 and Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement, which is the responsibility of the Company's Management and have been endorsed & approved by the Chief Financial Officer and thereafter provided to the Director for his signing on 17th May, 2019, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Sec 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- The 'Corporate Insolvency Resolution Process' ("CIRP") has been initiated in respect of the Company under the provisions of "The Insolvency and Bankruptcy Code, 2016" ('IBC' / 'the Code') by the National Company Law Tribunal ("NCLT"), Mumbai bench, vide its order dated March 14, 2019.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. We believe that the review procedures performed by us, subject to matter in paragraphs 5 to 20, is sufficient and appropriate to provide a basis for our reporting on the Statement.
- 5. The Holding company has accumulated losses of Rs. 2,717.04 crores and its net worth is fully eroded. It has incurred net loss during the year to date ended 30th September 2018 amounting to Rs. 216.70 crores as well as in previous years. It is unable to repay its debts, statutory obligations and pay salaries apart from other obligations/commitments. The application of Holding Company's Effancial

Creditors under section 9 of the Insolvency and Bankruptcy Code (IBC) has been admitted by Hon'ble National Company Law Tribunal, Mumbai Bench and an Interim Resolution Professional ("IRP") has been appointed vide order dated 01st Feb 2019. All these indicate a material uncertainity that may cast significant doubt upon the Holding Company's ability to continue as a Going Concern. However, the consolidated financial results are prepared on a going concern basis.

- 6. Inventory of Work in Progress (WIP) of Holding Company includes certain contractual claim amounting to Rs. 36.91 Crores. These amounts have been ascertained by the management of Holding Company based on their estimates. No formal submission of these claims has been made to clients. WIP also includes certain claims amounting to Rs. 170.35 Crores which are though submitted but not yet approved by respective clients. The amounts of these claims are subject to change post submission/approval from clients. In absence of any communication from clients, we cannot confirm the amount of this WIP. The consequential impact, if any, on the consolidated financial statements is therefore not ascertainable.
- 7. The management of the Holding Company has not provided us with the detailed working of Construction Work in Progress (WIP), Cost to Completion and consequent profitability/ and or losses on projects which are pending execution. In absence of these details, it is not possible for us to ascertain whether the WIP has been valued and stated correctly or not. The consequential impact, if any, on the consolidated financial statements is therefore not ascertainable.
- 8. The Holding company has not provided for interest on various loans from Banks to the extent of Rs. 220.42 Crores till 31st March, 2018. To that extent interest expense, interest liability and loss for the year ended March 31, 2018 are understated.
- Many clients of the Holding company have en-cashed Bank Guarantee amounting to Rs. 378.89 Crores on account of various reasons. In absence of any communication from clients and proper documentations, recoverability of this amount cannot be ascertained. No provision against the same has been made.
- 10.Many clients of the Holding company have withheld around Rs. 147.73 Crores on account of various reasons. The amount is outstanding since long. In absence of communication with client and proper documentations, recoverability of this amount cannot be ascertained. No provision against the same has been made.
- 11.Many loan accounts having aggregate balance of Rs. 486.65 Crores, of Holding Company, are not confirmed due to non-availability of statement / confirmation from respective Banks. In the absence of sufficient appropriate audit evidence, we are unable to determine any possible impact thereof on the loss for the quarter and year to date ended 30th September, 2018.

12. The Holding Company has not made provision against Investment of Rs. 1 Crore and Loans given of Rs. 94.73 Crores to its wholly owned subsidiary M/s. Prime.

Infrapark Private Limited. The networth of the subsidiary company has fully eroded and its Concession Agreement has been terminated by DMRC.

- 13. The Holding Company has not made provision against Investment of Rs. 0.01 Crore and Loans given of Rs. 73.51 crores to its subsidiary M/s. Bhopal Sanchi Tollways Private Limited. Its Concession Agreement has been terminated by NHAI. As informed to us, the subsidiary company has lodged claim and the matter is under arbitration.
- 14. The Holding company has not provided audited financial statements of its wholly owned subsidiary M/s. Pratibha Holdings (Singapore) Pte. Ltd and associate company M/s. Saudi Pratibha Industries LLC. In absence of these details, we cannot comment on any requirement for provision for diminution in value of investments.
- 15. The Holding company has not made provision for Expected Credit Loss on receivables and other financial assets as required under IND AS 109. In absence of working & complete details, impact on Consolidated financial Results cannot be ascertained.
- 16. There are many statutory dues amounting to Rs. 114.30 Crores which are pending to be deposited by Holding Company with appropriate government authorities. The Holding company has not made provision for interest on these dues on account of delay in depositing them. Since the management of Holding Company has not estimated overall liability on account of interest, financial impact on Consolidated financial results is not ascertainable.
- 17. There are many entries pending in reconciliation statement of various bank accounts, which are pending to be cleared since long. In absence of complete details, we cannot ascertain the impact on financial statements.
- 18. The Holding Company has not maintained detailed Party wise outstanding of Public Deposits and the provision for penal interest has been made on estimated basis. In the absence of party wise details, we cannot ascertain the possible impact on financial statements due to short / excess provision.
- 19. There is an unconfirmed balance of cash to the tune of Rs. 0.39 Crores as at 30th September, 2018 in the books of accounts of the Holding Company. The Holding Company has not provided us with any confirmation from concerned persons. In the absence of sufficient appropriate audit evidence, we are unable to determine any possible impact thereof on the loss for the quarter and year to date ended 30th September, 2018.
- 20. The Holding company has not provided sufficient appropriate information to evaluate the accuracy of recognition, measurement and presentation of revenues and other related balances in view of the applicability of Ind AS 115 "Revenue from Contracts with Customers".

- 21. Based on our review conducted as above and subject to the possible effects of the matter described in paragraphs 5 to 20 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid accounting standards and other recognised accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 and Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 22. We did not review the financial statements of 15 subsidiaries (including 11 Joint Venture companies treated as Subsidiary and 1 step-down subsidiary) included in the Statement. The financial statement of these subsidiaries whose financial statements reflect, total assets of Rs. 4034.72 crores, total liabilities of Rs. 3621.66 crores, total revenue from operations of Rs. 33.24 crores and total expenses of Rs. 78.19 crores for the quarter and year to date ended 30th September, 2018 are unaudited. Their financial statements have been furnished to us by the Management of Holding Company. Our reporting on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, jointly controlled entities and associates, is based solely on such financial statements.

For Ramanand & Associates

M.N. 10397

Chartered Accountants

FRN No. 117776W

CA Ramanand Gupta

Partner M. No. 103975

Date: 18/07/2019 Place: Mumbai

CBN 1.45200MH1995FLD900740

Begd. OEL: Shrikani Churshers, Phane - II, Sin Floor, Non Trotthay Road, Nest to B.K. Studio, Chessbur, Mombal - 409 07 1,
TeL:+93-22-1955 9999, Fax:+92-22-3955 9900, Weballe: www.pratiblogioup.com.

Statement of Committated Financial exacts for the Quarter and Year, anded JUth September 2019.

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							[84.80.17]	
-	Particulars		Quarter Ended		Year to Da		Year Dated	
No.	Particular	30.09.2018 (Unaudited)	30.06.2018 (Resulted)	38.99.2017 (floaudied)	30.09.2018 (Duagdited)	fragidited.	31.03.2018 (Audited)	TO SECURE AND SECURE STATES
1	Income (a) Gross Sales / Income from Operations (b) Other Income	10439	319.74	26A7S 9.34	224.17	670.77 14.55	982.63 258.79	
	Market and the second second	185.22	121.95	278.09	227.17	485.32	1.241.40	
1	Total Income [a) Consumption of raw materials [b) Construction & Operating Exposers [c) Changes in inventories of Finished Goods, work in (d) Employees costs (f) Depreciation & Americaning [g) Other Expositioners Total Expositioners Total Expositioners [a) Other Expositioners [b) Other Expositioners [b) Other Expositioners [c) Other	1.31 184.89 5.47 49.37 10.54 8.88 200,46	1,68 693,39 81,72 5,45 54,87 10,50 9,28 246,81	36.74 222.93 714.13 11.55 20.97 13.13 17.16 1,026.63	2,99 200,29 61,22 11,42 124,24 21,61 10,07 447,27 (270,11)	74,67 \$45.76 (,0.03.65 26.41 40.25 26.20 57.31 1,651,17 (1,165.65)	41,61 363,41 3,380.42	and the Mills of the Color of
4	Facertional Burns	1000	10000		10000	1150153	William To	
5	Profit Before tan (3-4)	[95.24]	1124-86	[740.53]	(220.11)	11,165,3(5)	\$2,136.021	
6 7 8	Tax. expectatis Current Tax Deferred Tax Profit after tax (5-6) Other Comprehensive Income (OCI)	(95.24)	[124.86 0.01		0.01	(0.44)	(0.16)	
4	Tutal Comprehensive Income (7+II)	(95.24)	1174.65					AND MATTERSON DESCRIPTION OF THE
10	Paid-up Equity Share Expital (Face Value of Re. 2/-	47.72	47,72	47.72	47.77	47,72	41.72	
12	Other Equity attributable to Owners of the Company Karving Der Share (in Bs.) - Racio - Dalabate	(3.97						

One Statement of Assets and Liabilities	As at	AT RE
Particulars	30.09.2018	31.69,2917
ASSETS		
1 NOS-CURRENT ASSETS		
(a) Property, Plant and Equipment	\$19.27	400.21
	E.Dir.	31.09
(b) Capital Work in progress		
(c) Investment Property	150	1.00
(A) Goodwill	153.22	153.11
(a) Other Intangible assets	191-04-1	10000
CO Financial Assets	The same of the sa	9516
10 Investments	94.22	
(s) Trude Receivables		
(6) teams	5.98	5.50
	412,40	F10.19
(iii) Others		
(g) Belevred Tax Assets (Net)	221.61	21373
(N) Other New-Current Resets		
Z CHRRENT ASSETS	139290	1,453,49
[a] brachtories	Line	1,140,000
(b) Financial Assets		
(i) livecatment		
full Trude Recovables	85.58	233.14
(iii) Cash and Cash Equivalents	27.82	1224
(in) Barts Balances	23.22	. 47.12
	326.13	\$34,60
(v) Laure	144,014	111.58
(w) Others	4.96	23.10
(n) Guerrot Tax Asset (Met):	295.35	200.43
(a) Other Current Assets	TOTAL ASSETS 3,967,74	4.13(1.3)
	13777-74-71-7	-
BL EQUITY AND LIABILITIES		
1 IQUITY	47.72	42.72
(x) Equity Share Capital	12.157.76	414 1 00000
(b) Other Equity	12,181,191	21/449/201
2 NON CHIGHINT LIABILITIES		50.00
(a) Fernicial Lisbelities	1.70	1.81
(i) Harrywings		144
(II) Other Financial Liabilities	1.59	1.59
(b) Provision	10	
(c) Deferred Tax Liabilities (Net)		16 (0)
(d) Other Hus Current Sabilities	10	
3 CHRIENT HARBITIES		
(u) Financial Liabilities		2.55
(i) Burnswings	3,485.09	
TU) Trade Payaliles (Current)	- 323.86	
Gid Other financial tabilities	(2003.77)	1,945-6
	384.17	422.77
(b) Other Correct Liabilities	1.44	1.00
(c) Provisions	6.70	6.21
(d) Current Tax Liabilities (Net)	TOTAL EQUITY AND LIABILITIES 3,967.7	

NOTES:

- Sour We company has defaulted in repayment of borrowing funds, the lenders' have find potition u/s. 7 of the featurency and Bushraptey Each for initiation of Corporate Insolvency Resolution Process. The potition has been admitted by The Hatimal Company Limit Principle (INCLT) on 01st February 2019 and Mr. Soul Kunner Chouchary was appointed as the interior Resolution Professional (INCLT) Further the ICCL, vide It's notice duted 14th Month 2019 has appointed Mr. And Meleta as the Resolution Professional (INCLT) and bushrans of the company in being managed by the BE.
- The Company is operating in single segment Le. Engineering, Procurement and Construction (EPC). There have been no other reporting as presented under 19th AC 10th. Its view of forests, so additional previous ter deferred to in a considered. In the AC 10th, the construction of the AC 10th and AC 10th, the company previous forests or additional previous forests or a considered. During the year, the company previous forests or a considered the insentiony at an amount which is most likely to be realised. The inventories include amount towards certain claims which the management as per its heart judgment is heartful of recovering from respective claims.

- The company's networth is negative duc to arramolated lesson. Given that the company is under Corporate lessivency Resolution Process, the Resolution Process, the Resolution Process, the Resolution Process and State State Company's Approprie exposure is of Re. 19925 Crosses as at 30th June, 2018 consisting of revestment in the equity share capital and interest free advances granted to these substitutes your companies.
- Bush Guaranters announcing as 81, 378.09 Grave hard been causaful by various clients of the company tall 30th land, 7016. The company has not that
 states process with elemin. No provision has been made for probabile last among out of client encushment. However, as per it's best judgment, the
 rearingment is of the opinion that these amonets will be recovered.
- ed wherever two vertry to make them comparable with the current period. Previous pertada' figures have been regroupade to the previous

WAND & ASS M. N. 103975 ERED ACCOUNT

PEATIBHA INDUSTRIES LIBERCE

Pratibha Industries Limited CIN: L45200MH1995PLC090760

Consolidated Balance Sheet as at 30th September, 2018

Particulars	Note No	As at 30,09,2018 (Audited)	31.03.2018 (Audited)	powdersk EAT 15
SSET			A CONTRACTOR OF A CONTRACTOR O	Particular de la companya del companya del companya de la companya
1) Non Current Assets				
a) Property, Plant and Equipment	1	5,79,26,56,203	6,00,50,51,389	
b) Capital Work-in-progress		8,87,78,081	8,87,78,081	
c) Investment Property		-		
d) Goodwill	2	1,50,00,000	1,50,00,000	
e) Other Intangible assets	3	1,53,22,37,473	1,53,30,96,343	2 PENNSON STATE OF
f) Financial Assets			0.0000000000000000000000000000000000000	
(i) Investments	4	94,22,36,649	95,13,62,123	
(ii) Loans	5	5,98,31,847	5,98,34,205	
(iii) Others	6	4,12,40,45,381	3,90,19,24,014	
g) Deferred Tax Assets (Net)				
h) Other Non-Current Assets	7	2,21,06,92,632	2,13,72,54,874	merater subtro
2) Current Assets				Mices Popular Cheese Co
a) Inventories	8	13,92,90,02,816	14,53,48,86,629	
b) Financial Assets				
(i) Investment		3.0		
(ii) Trade Receivables	9	85,98,41,716	2,33,14,22,508	
(iii) Cash and Cash Equivalents	10	27,81,55,728	32,29,24,058	
(iv) Bank Balances	11	23,22,21,514	47,12,29,599	MARKED STATE
(v) Loans	12	5,26,12,87,924	5,34,80,13,833	
(vi) Others	13	1,44,83,51,322	1,44,68,34,403	
c) Current Tax Asset (Net)		4,95,61,084	23,10,48,581	
d) Other Current Assets	14	2,85,35,07,579	2,00,43,32,024	
l'otal Assets		39,67,74,07,949	41,38,29,92,664	
EQUITY AND LIABILITIES			and the state of t	leader to
(1) Equity				A STATE OF THE STA
(a) Equity Share Capital	15	47,71,94,696	47,71,94,696	
(b) Other Equity	16	(21,67,76,09,029)	(19,46,75.75,830)	
(c) Minority Interest		*	*	-
Liabilities				1
(2) Non Current Liabilities				1
(a) Financial Liabilities	72	1 60 00 600	1 20 04 052	13.
(i) Borrowings	17	1,69,87,670	1,30,84,853	
(ii) Other Financial Liabilities	18	1 50 00 505	1 50 00 505	
(b) Provisions	19	1,59,00,506	1,59,00,506	
(c) Deferred Tax Liabilities (Net)	20	(0)		
(d) Other Non Current Liabilities		*		+
(3) Current Liabilities			Surper At	Market Service
(a) Financial Liabilities		0.05.00.01.007		
(i) Borrowings	21	34,05,09,21,226	32,55,54,63,754	
(ii) Trade Payables	122	3,03,85,56,602	4,02,90.51,874	
(iii) Other Financial Liabilities	22	19,83,73,21,506	19,45,41,75,578	
(b) Other Current Liabilities	23	3,84,17,31,209	4,22,77,27,816	
(c) Provisions (d) Current Tax Liabilities (Net)	24	1,43,94,530 6,20,09,037	1,59,60,379 6,20,09,037	
		6.20.09.037.1	0.20.09.037	CLUSTER TOTAL LAND

For Ramanand & Associates **Chartered Accountants**

& ASSO

Firm Regn No.: 117776W

Ramanand Gupta Managing Partner M No: 103975

For and on behalf of the Board

Ajit B Kulker ni Director

DIN - 00220578

K H Sethuraman Chief Einancial Officer

Place: Mumbai Date: 18th July 2019

		Pratibha CIN: L452	Pratibha Industries Limited CIN: L45200MH1995PLC090760	ed 50 for 30th Sentembo	er. 2018		1.0
	Statement of Cons	ondated Front 3	Ougeter Ended			Year to Date	Year Ended
			Courses sources		0 0 0 0 0 0 0	200000000	21022018
County and land	Note No	30.09.2018	30.06.2018	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	(Unaudited)	(Audited)
Farucinars		foundanced	000000000000000000000000000000000000000	7 CO 32 04 CO4	2 24 12 06 111	6.70.76.90.814	9,82,61,52,508
I Revenue From Operations	52	1,04,37,97,438	1,19,74,08,673	0 33 88 713	3.04,64,312	14,54,79,732	2,58,78,50,500
II Osher Income	26	83,85,144	And Control of the Control	010 00 00 00 0	200000000000000000000000000000000000000	6.85.31.70.546	12,41,40,03,01
			The state of the s	The second secon			

	NoraNo	30.09.2018	30.06,2018	30.09.2017	30.09.2018	30.09.2017 (Unaudited)	(Audited)
Particulars	out about	(Unaudited)	(Unaudited)	(Unaudited)	2 24 12 06 111	6707690814	9,82,61,52,508
I Revenue From Operations	25	1,04,37,97,438	1,19,74,08,673	9,33,88,713	3,04,64,312	14,54,79,732	2,58,78,50,508
If Other Income	56	1.05.21,82,559	1,21,94,87,863	2,78,09,23,218	2,27,16,70,423	6,85,31,70,546	12,41,40,03,015
III Total Income (1+11)							000 000 0000
IV EXPENSES	2.6	111111111	1,67,86,683	26,74,48,127	2,99,04,794	74,87,21,183	1,00,86,22,659
Cost of materials consumed Construction & Operating Expenses	28	1,04,89,34,849	1,03,39,48,428	2,22,93,04,537	2,08,28,83,277	5,65,08,25,067	9,10,44,55,120
Changes in inventories of finished goods, Stock-in -Trade and work-	20		61,22,38,323	7,14,13,12,054	61,22,38,323	10,60,84,58,864	18,56,86,80,494
in-progress	30	5,46,71,537	5,95,25,720	11,54,92,986	11,41,97,257	26,41,41,198	42,23,70,307
Employee benefits expense Enance costs	31	69,37,39,170	54,86,75,861	20,97,00,984	21.03.38.257	26,19,84,869	47,79,73,943
Depreciation and amortization expense	32	10,53,82,001	0.49,50,20	17,15,84,686	18,07,46,146	57,50,90,319	3,63,42,66,707
Other expenses	33	200,00,100	2.46.81.17,230	10,26,61,85,834	4,47,27,23,085	18,51,16,84,885	33,80,41,68,568
Total expenses (IV)		(95.74.23.296)	(1,24,86,29,366)	(7,48,52,62,616)	(2,20,10,52,663)	(11,65,85,14,339)	(21,39,01,65,553)
V Profit/(loss) before exceptional items and tax (III-1V)			,			Contract of the contract of th	1033 37 40 00 407
VI Exceptional Items		(95,24,23,296)	(1,24,86,29,366)	(7,48,52,62,616)	(2,20,10,52,663)	(11,65,85,14,539)	(666,69,04,66,12)
VII Profit/(loss) before tax (v-v)				. 5		(¥	
(1) Current tax			,			1	(39,77,894)
IX Profit (Loss) for the period from continuing operations (VII-		(95,24,23,296)	(1,24,86,29,366)	(7,48,52,62,616)	(2,20,10,52,663)	(11,65,85,14,339)	(21,38,61,87,659)
VIII)				to			
XI Tay expense of discontinued operations			to:		(*)		
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)		1300 00 40 407	(992 66 98 FC 1)	(7,48,52,62,616)	(2,20,10,52,663)	(11,65,85,14,339)	(21,38,61,87,659)
XIII Profit/floss) for the period (IX+XII)		10/2/22/23/07	C4 AG 6.A A663	(40.14.257)	(91,25,474)	(1,86,02,294)	(1,85,98,707)
XIV Share in profit (loss) of joint ventures/ associates (net) XV Adjustments for non-controlling interest in subsidiaries		58,38,993	(not/to/ct/1)	1,09,776	1,289	1,11,529	1,289
XVI Net profit after tax, non-controlling interest and share in mrofit floss) of joint ventures/ associates (XIII+XIV+XV) (PAT)		(94,65,83,014)	(1,26,35,93,833)	(7,48,91,67,097)	(2,21,01,76,847)	(11,67,70,05,105)	(21,40,47,85,077)
XVII Other Comprehensive Income							26,75,812
A (i) tems that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit	34		l'a		1.		
or loss B (j) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or	32		1,44,934	(39,63,312)	1,44,934	(43,97,116)	(42,51,034)
XVIII Total Comprehensive Income for the period (XVI+XVII) (Comprising Pruft (Loss) and Other Comprehensive Income for		(94,65,83,014)	(1,26.34,48,899)	(7,49,31,30,409)	(2,21,00,31,913)	(11,68,14,02,220)	(21,40,63,60,299)
the period) ## M. N. 103975 ## ## M. N. 103975 ## ## M. N. 103975 ## ## ## ## ## ## ## #				narkenni e co	sameway stoke	(0.000)全种种类似的	amberielt fort



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Particulars	mont of Cons	collidated Profit a	nd Loss for the Quan	Tel soul acpression	I		Attended Woodland
articulars	nent of con-	OHOR COLOR	Statement of Consolination Constructioned			Year to Date	Year Ended
	Note No	30.09.2018 (Unaudited)	30,06,2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31,03.2018 (Audited)
(to charge (for continuing operation):				102 167	(71877)	(48.94)	(12/68)
(1) Basic		(3.97)	(5.30)	(31.39)	(2187)	(48.94)	(89.71)
(2) Diluted XX Earnings per equity share (for discontinued operation):							
(1) Basic						•	
(z) Diluteu XXI Earnings per equity share (for discontinued & continuing operations)	erations)	1000	(5.30)	(3139)	(2187)	(48.94)	
(1) Basic		(3.97)		(31.39)	(21.87)	(48.94)	(97.71)
Significant Accounting Policies The accoumpanying Notes are an integral part of Financial Statements For Ramanand & Associates Chartered Accountants Firm Regn No.: 117776W Ramanand Cupta Managing Partner M No. 103975 Process Mumbai	2	*	Ajit B Ist armi KH Se Director Chief F D	Bourd K H Sethuraman Chief Financial Officer			

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CIN: L45200MH1995PLC090760

Statement showing changes in Equity for the year ended 30th September, 2018

of the reporting	Changes in equity sha yea	re capital during the l ar	Balance at the end of the	The second secon
47,71,94,696				47,71,94,696
			100	
General Reserve	Securities Premium Reserve	Retained Earnings	financial statements of a foreign operation	Total applied k
43,92,00,000	6,24,42.12,648	(26,13,94,67,793)	(1,15,20,684)	(19,46,75,75,829)
			-	6
				westermenting
43,92,00,000	6,24,42,12,648	(26,13,94,67,793)	(1.15,20,684)	(19,46,75,75,829)
		(2,21,01,78,135)	1,44,934	(2,21,00,33,200)
43,92,00,000	6,24,42,12,648	(28,34,96,45,927)	(1,13,75,750)	(21,67,76,09,029)
			A REAL PROPERTY AND ADDRESS OF THE PARTY AND A	OLA SEEDS BY
of the reporting	Changes in equity sl	hare capital during the	A COUNTY OF THE PARTY OF THE PA	he reporting period
ent showing	changes in Equity	for the period en	ding 31st March, 20	18
)		Balance at the end of t	he reporting period 47,71,94,596
1111-112-110-10				
			Other Items of Other	
General Reserve	Securities Premium Reserve	Retained Earnings		Total
43,92,00,000	6,24,42.12,648	(4,73,73,58,528	(72,69,650)	1,93,87,84,469
		(8,97,37,725	5)	
			-	
			100000000000000000000000000000000000000	
43,92,00,000	6,24,42,12,648	3,65,66,34,31	 A PARAMENTAL DUNCH SET 4 	
	6,24,42,12,648	(8,39,39,92,84	7 (72,69,650) 6) (42,51,034)	1,93,87,84,469
	6,24,42,12,648		7 (72,69,650)	1,93,87,84,469
43,92,00,000		(8,39,39,92,84	7 (72,69,650) 6) (42,51,034)	1,93,87,84,469
43,92,00,000	-	(8,39,39,92,84	7 (72,69,650) 6) (42,51,034)	1,93,87,84,469
43,92,00,000		(8,39,39,92,84	7 (72,69,650) 6) (42,51,034)	(21,40,63,60,299)
43,92,00,000		(8,39,39,92,84	7 (72,69,650) 6) (42,51,034)	(21,40,63,60,299)
43,92,00,000	0 6,24,42,12,648	(8,39,39,92,84	7 (72,69,650) 6) (42,51,034) 9) (1.15,20,684)	(21,40,63,60,299)
	43,92,00,000 43,92,00,000 ests g of the reporting 1,289 nent showing of 47,71,94,696 General Reserve	General Reserve 43,92,00,000 6,24,42,12,648 43,92,00,000 6,24,42,12,648 43,92,00,000 6,24,42,12,648 ests g of the reporting Changes in equity statement showing changes in Equity g of the reporting Changes in equity statement showing changes in Equity g of the reporting Changes in equity statement showing changes in Equity g of the reporting Changes in equity statement showing changes in equity statement show	A3,92,00,000 A3,9	A3,92,00,000 A3,9



CIN: L45200MH1995PLC090760

Notes forming part of Consolidated Financial Statements

		Acat
	Asat	As at
	30.09.2018	31.03.2018
Particulars	(Audited)	(Audited)
15 Equity Share Capital		1 - 422 19 - 645 17
AUTHORIZED CAPITAL 25,00,00,000 (Previous Periods 35,00,00,000) Equity thares of Rs 2/- Each	70,00,00,000	70,00,00,000
	70,00,00,000	70,00,00,000
=	70,00,00,00	a wearstean
ISSUED , SUBSCRIBED & PAID UP CAPITAL 23,85,97,348 (P.Y. 23,85,97,348) Equity shares of Rs 2/- Each fully paid up	47,71,94,696	47,71,94,696
sach fully paid up	47,71,94,696	47,71,94,696
Total	47,71,94,696	47,71,94,696
Total		0 1 10 TH 12 TO 15 L
16 Other Equity		
Retained Earnings	(28,34,91,09,369)	(26,13,94,66,103)
Other Reserves	200	* 04 40 10 C10
Securities Premium Reserve	6,24,42,12,648	6,24,42,12,648
General Reserve	43,92,00,000	43,92,00,000
Exchange differences in translating the financial	(4.40.43.300)	(1,15,22,374)
statements of a foreign operation	(1,19,12,308)	(19,46,75,75,830)
Total	(21,67,76,09,029)	(19,46,73,73,630)
17 Borrowings		1 35 196 1136
Term Loans	(0)	(0
Foreign currency loan from banks	0	0
Rupee loan from banks	1,69,87,670	1,30,84,853
From Financial Institutions	1,69,87,670	1,30,84,853
Total	1,00,000	explana
40 Oct - Floresial Lightlities		
18 Other Financial Liabilities Security Deposits		
Total		•
Total		
19 Provisions		
Provision for Gratuity	1,59,00,506	1,59,00,506
Â		1 50 00 506
Total	1,59,00,506	1,59,00,506
A AND THE STATE OF		
20 Deferred Tax Liabilities		- Fee elect office
Deferred Tax Liability	(0)	The same of the same of
- On account of Depreciation difference	(0)	
- On account of Fair Value of Investment in Gold		
- On account of Fair Value of Financial Instrument		
Deferred Tax Asset	NO BARO	200
- On account of Fair Value of Financial Instrument	12	
- On Account of Losses	M. N. 103975	
1121	M. 103975 (0)	•
Total	1211	
	ACCOUNT	

Pratibha Industries Limited CIN: L45200MH1995PLC090760

Notes forming part of Consolidated Financial Statements

21 Borrowings Rupee loan from banks	33,90,73,44,250	32,41,18,86,779	12 6
	14,35,76,976	14,35,76,976	
Deferred Payment Liabilities Total	34,05,09,21,226	32,55,54,63,754	
Total			
22 Other Financial Liabilities			
Current maturities of long-term debt	15,96,64,03,822	15,66,14,87,494	9.41, 201
nterest accrued but not due	16,98,00,994	12,83,42,952	
Unpaid dividends	4,99,185	4,60,652	
Unpaid matured deposits and interest accrued thereon	29,52,98,617	29,22,93,942	
Creditors for Capital expenses	2,59,63,415	2,52,49,556	
Security Deposits (Short)	2,21,50,35,286	2,14,95,11,205	(ALME) TE
Advances From Related Parties (Short)	15,67,80,142	13,22,34,534	040401-01-01-01
Other Payables	1,00,75,40,043	1,06,45,95,241	
Total	19,83,73,21,506	19,45,41,75,578	
M241 (244, 127)			
23 Other Current Liabilities	1,07,38,98,084	1,63,58,05,781	G108 1
Revenue received in advance	1,44,84,85,755	1,45,74,85,755	
Mobilisation advance	1,31,93,47,369	1,13,44,36,279	
Withholding & other taxes payable	3,84,17,31,209	4,22,77,27,816	
Total	3,04,17,31,207	11-27-11-27	
24 Provisions			No.
Provision for Gratuity	1,43,94,530	1,59,60,379	-
Total	1,43,94,530	1,59,60,379	



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IN THE RESERVE THE PROPERTY OF

	Denreciation	Net Block	ock
Tologotida		10.000.000.000.000.000.000.000.000.000.	21.03.2018
\$\begin{array}{cccccccccccccccccccccccccccccccccccc	Deduction	-	200.00
7,02,04,443 6,76,75,08,253 5,40,11,952 5,40,11,952 1,40,4,55,62,23 1,40,4,55,62,23 1,40,4,55,62,23 1,40,4,5,62,23 1,50,60,900 1,50,60,900 1,50,60,000		7.02.06.443	7,02,04,443
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Equipment 6,76,75,08.253 23,99,562 33,99,562 23,24,240 33,237,396 10,87,401 11,54,71,20 25,41,15,15 24,77,320 11,51,15,13,43,090 19,27,37,320 11,54,77,77,77,77,77,77,77,77,77,77,77,77,77	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		0.0000000000000000000000000000000000000
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Equipment 6.76.73.08.25.5 4.73.20	10,07,401		
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19,98,464 15,173.30 125,23.818 1,74.131 19,09.000 1,77,15,772 19,98,464 15,173.30 125,23.818 1,74.131 19,00.000 20,64,14.014 1,728,75,52.436 20,448,43.9 64,52,76,342 1,28,25,52.436 20,448,43.9 67,47,779.50,400 1,50,00,000	400000	47,83,849	50,62,894
Triangle	16,70,230		
Institution 26,29,930 26,674,304 35,675,34 35,675,34 35,675,44 3		20.24.078	29,52,609
Institution 20,66,14,014 30,60,130 1,00,10,147 30,60,131 1,00,10,147 1,00,10,147 1,00,10,147 1,00,10,147 1,00,14			and the second second
20.66,14.014 7.28.76.03.825 7.28.76.03.825 7.29.13.79.50.405 7.29.0405 7.29.		0.10.90.327	18,66,03,867
### 1,28,12,52,436			6.00 50 51 199
7,28,76,03,825	67.47,674	94,201 5,77,60,30,203	Circles (Section)
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gibble assets 4,57,06,316 2,01,039 4,57,05,346 3,71,96,818 8,48,818 1,90,987 10,00,75,13,036 1,53,71,95,318 1,50,32,18,382 2,01,039 1,73,32,18,382 1,90,987 1,90,987			
4,59,06,385 1,68,75,13,036 1,73,34,19,421 1,73,34,19,421 1,73,34,19,421			
4,57,06,385 1,68,75,13,036 1,73,34,19,421 2,01,039 1,73,32,18,382 1,73,32,18,32 1,73,32,18,32 1,73,32,18,32 1,73,32,18,32 1,73,32,18,32 1,73,32,18,32 1,73,32,18,32 1,73,32,18,32 1,73,32,18,32 1,73,32,18,32 1,73,32,18,32 1,73,			400 000 000
1,68,75,13,636 1,73,32,18,382 20,03,33,077 848,818 1,90,987 1,73,34,19,421 1,90,987	1,90,987	3,78,54,648 78,50,597	87,03
1,68,75,13,036 1,73,32,18,342 20,03,23,077 8,48,818 1,90,987 1,73,32,18,32,18,32 20,03,23,077 8,48,818 1,90,987		153,43,86,777	1,52,43,86,777
ase Right 1,73.32,18.382 20,03,23.077 8,48.818 1,90,987 1,73.32,18.382 20,03,23.077 8,48.818 1,90,987			1 53 30 96 344
1,73,44,19421 Z.01,039 1,03,031 44,65,777	1,90,987	80,708	The state of the s
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CIN: L45200MH1995PLC090760

Notes forming part of Consolidated Financial Statements

Particulars	As at 30.09.2018 (Audited)	31.03.2018 (Audited)
4 Investments		
Unquoted		
In equity shares - Fully paid up 2,660 (2660) Abhyudaya Co Op. Bank Ltd 1,71,350 (1,71,350) Janakalyan Sahakari Bank Ltd 5 (5) the Greater Bombay Co-op. Bank Ltd. 100 (100) Baramati Tollways Pvt. Ltd.	26,600 17,13,500 25 1,000	26,600 17,13,500 25 1,000
In equity shares of Subsidiaries - Fully paid up. 5,100 (5,100) Bhopal Sanchi Highways Pvt. Ltd.		recognition of the state of the
Investment in Associate Companies Saudi Pratibha Industries LLC		-
Investment in Joint ventures	94,01,80,724	94,93,06,198
Quoted	3,14,800	3,14,800
Investment in Gold Coins	94,22,36,649	95,13,62,123
Total 5 Loans		was about stock I
Security Deposits	5,98,31,847	5,98,34,205
Total	5,98,31,847	5,98,34,205
6 Others	33,51,22,703	36,52,50,275
Term deposits with more than 12 months maturity Receivable against BG Encashment	3,78,89,22,678	3,53,66,73,739
Total	4,12,40,45,381	3,90,19,24,014
Total		
7 Other Non-Current Assets	14.00 44.050	18,72,53,934
Capital Advances	16,20,61,879	1,94,93,18,262
Balance with statutory/ Government Authorities	2,04,82,19,725	6,82,678
Others	4,11,028	2,13,72,54,874
Total	2,21,06,92,632	2,13,72,34,074
8 Inventories		
Raw materials	53,46,73,869	52,83,19,359
Work-in-progress	13,39,43,28,947	14,00,65,67,270
Total	13,92,90,02,816	14,53,48,86,629



TOUR DESCRIPTION OF

CIN: L45200MH1995PLC090760

Notes forming part of Consolidated Financial Statements

D. attaclana	As at 30.09.2018 (Audited)	As at 31.03.2018 (Audited)
Particulars	100	- 2010年2月日本
9 Trade Receivables		
Secured, considered good	85,98,41,716	2,33,14,22,508
Unsecured, considered good	03,70,127	
Doubtful		
ess; Provision for Doubtful debts	85,98,41,716	2,33,14,22,508
Total	Udjodi i i	
10 Cash and Cash Equivalents	770706006	31,61,99,861
Balances with Banks	27,25,86,926	67,24,196
Cash on hand	55,68,802	32,29,24,058
Total	27,81,55,728	32,27,24,000
11 Bank Balances	23,22,21,514	47,12,29,599
Term Deposits for less than 12 months	23,22,21,514	47,12,29,599
Total		e obcapazione
12 Loans	5,26,05,45,450	5,34,67,26,689
Retention & Security Deposits	7,42,474	12,87,144
Loans & Advances to Employees	5,26,12,87,924	5,34,80,13,833
Total	5,20,12,07,727	3,0 1,1 1,1
A CONTROL OF THE CONT		- A. C. X 105 X 57
13 Others Interest Accrued But Not Due	12,39,52,100	12,20,38,116
Loans & Advances to Related Parties	1,20,27,74,822	1,20,31,71,886
Ti(T):	12,16,24,401	12,16,24,401
Other assets Total	1,44,83,51,322	1,44,68,34,403
Total		
14 Other Current Assets		
Advances	(1,18,93,265)	39,15,064
Mobilisation Advance	1,96,36,74,120	1,38,21,36,491
Advances to suppliers	1,63,95,583	3,35,48,106
Prepaid Expenses	87,91,49,077	57,87,02,995
Balance with statutory/ Government Authorities	61,82,063	60,29,369
Other Current Assets	2,85,35,07,579	2,00,43,32,024
Total	61-0111	



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recome nand allied revenue ting Revenue pome ting Revenue pome thange Fluctuation nand allied revenue thange Fluctuation thange Fluctuati		Pratib	bha Industries Limited	s Limited			
Pearl Operations According to the period Control of the period Control	2	never formula nar	+ of Consolidated	Financial State	ments		
Sacrations Sac	4	CCCS TOT THE PAR	Quarter ended			ded	Year to Date
From Operations and allied evenue 1,04,37,97,438 1,19,74,08,673 2,68,75,4504 1,00,81198 and allied evenue 1,04,37,97,438 1,19,74,08,673 2,68,75,4504 1,10,74,08,673 2,26,12,06,111 1,00,81198 2,26,12,06,111 1,00,81198 2,26,12,06,111 1,00,81198 2,26,12,06,111 1,00,81198 2,26,12,06,111 1,00,81198 2,26,12,06,111 1,00,81198 2,2,00,748 3,2,86,837 3,2,86,837 3,2,86,33,837 3,0,4,4,312 3,0,4,4,4,312 3,0,4,4,4,312 3,0,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 · (Audited)
1,04,37,97,438	Particulars 25 Revenue From Operations	1.04.37.97.438	1,19,74,08,673	2,65,09,48,122	2,24,12,06,111	6,60,07,60,571	9,71,67,16,905
Her Income	Construction and allied revenue Other Operating Revenue Sale of Scrap	Υ.,	* *	16,02,481	1 1	1,60,81,198	1,85,86,558 9,05,19,045 3,30,000
## For income 1,32,53,765	Kental Income Others	1,04,37,97,438	1,19,74,08,673	2,68,75,34,504	2,24,12,06,111	6,70,76,90,814	9,82,61,52,508
xed Assets (5,02,143) 1,32,53,765 8,11/9,447 1,27,51,022 1,222 3 ritten Back fluttation 66,90,448 32,86,837 1,22,09,044 83,35,405 4,94,35,431 2.0 fluthandial instruments at fair value 66,90,448 32,86,837 1,22,09,044 83,35,405 4,94,35,431 2.0 flab consumed 83,85,122 2,20,79,191 9,33,88,713 3,04,64,312 14,54,79,732 2.5 ials consumed 83,85,122 2,20,79,191 9,33,88,713 3,04,64,312 14,54,79,732 2.5 ck at the beginning of the period 54,58,92,202 32,82,59,266 7,72,83,223 3,64,64,312 14,54,79,732 8 fotores & Spares 18,30,81,11 1,67,86,683 2,69,86,398 56,45,786,31 1,30,82,59,454 1,30,82,59,454 1,30,82,59,454 1,30,82,59,454 1,30,82,59,454 1,30,82,59,459 1,30,82,59,459 1,30,82,59,459 1,30,82,59,459 1,30,82,59,409 1,30,82,59,459 1,30,82,59,499 1,30,82,59,499 1,30,82,59,499 1,30,82,59,499 1,30,82,59,499 1,30,82,59,499	, oran					Ch30170At	1880 43 106
Fixed Assets Fi	26 Other Income	(5,02,143)	1,32,53,765	8,11,79,447	1,27,51,622	10,57,16,342	33,31,82,804
med st fair value	Interest income Profit on sale of Fixed Assets			777			*)
tronge begins at fair value and of the period 55,458,122 2,20,79,191 9,33,88,713 3,04,64,312 1,32,5,37	Office Rent Received			4.5			
13.25.537 13.25.25.25 13.25.25.25 13.25.25.25 13.25.25.25 13.25.25.25 13.25.25.25 13.25.25.25 13.25.25.25 13.25.25.25 13.25.25.25 13.25.25.25 13.25.25 1	Foreign Exchange Fluctuation	60,90,448	32,86,837	29	93,77,285	č.	2,01,31,29,084
27,96,817 55,38,588 1,22,09,044 83,35,405 4,04,35,431 2,581 83,85,122 2,20,79,191 9,33,88,713 3,04,64,312 14,54,79732 2,58 54,58,92,202 52,83,19,359 74,96,03,115 52,83,19,359 81,46,47,732 2,58 54,77,91,979 56,26,78,885 82,69,86,396 56,45,78,663 1,30,82,59,454 1,3 53,46,73,869 54,67,3,869 54,57,8663 56,45,73,869 56,45,78,663 1,30,82,59,454 1,3 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,0 1,31,18,111 1,67,86,683 2,13,85,81,835 2,05,93,52,438 5,55,97,10,827 8,33,10,270 1,31,18,111 1,67,86,683 2,13,85,81,835 2,05,93,52,438 5,55,97,10,827 8,83,42,86 1,31,18,111 1,67,86,618 2,13,85,81,835 2,05,93,52,438 5,55,97,10,827 8,83,42,86 1,31,18,112 1,50,23,226,284 2,13,90,7679 41,60,681 6,89,40,197 1,31,43,393 1,34,393 3,39,92,150 1,51,83,543 <td>Sundry Baiance Written Back Pair Value Gain on financial instruments at fair value</td> <td></td> <td></td> <td>9</td> <td>*</td> <td>13,25,537</td> <td>19,89,597</td>	Sundry Baiance Written Back Pair Value Gain on financial instruments at fair value			9	*	13,25,537	19,89,597
consumed 27.96,817 35.38,733 3,04,64,312 14,54,79,732 2,58 consumed 54,58,92,202 52,83,19,359 74,96,03,115 52,83,19,359 81,46,47,732 8 git beginning of the period 54,58,92,202 52,83,19,359 74,96,03,115 52,83,19,359 81,46,47,732 8 get the beginning of the period 54,58,92,202 56,26,78,885 82,69,86,398 56,45,78,663 1,30,82,59,454 1,5 nock at the end of the period 53,46,73,869 54,58,92,202 55,95,38,271 2,99,04,794 74,87,21,183 1,0 perating Expenses 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,0 perating Expenses 1,03,61,26,155 1,02,32,26,84 2,13,85,81,835 2,05,03,52,438 55,597,10,827 8,58,428 ges 1,03,679 41,360,681 6,894,01,97 43,388,428 8,48,556 rec-Machinery 5,39,126 1,34,320 2,23,087 1,34,230 1,34,236 1,34,236 1,34,385 1,34,339 1,34,385 1,34,385	through Profit or Loss		001 01 11	1 22 09 044	83,35,405	4,04,35,431	5,15,05,916
med 54,58,92,202 52,83,19,359 74,96,03,115 52,83,19,359 81,46,47,732 56,26,78,885 82,69,86,398 56,45,78,663 1,30,82,59,454 1,1,22 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,0 1,31,18,111 1,67,86,510 4,13,82,620 7,02,677 (5,33,16,867) 1,30,36,126,155 1,02,32,26,284 1,38,2620 7,02,677 (5,33,16,867) 1,30,36,126,155 1,20,32 1,36,381 835 2,05,93,52,48 5,55,97,10,827 8,5,39,126 36,21,555 1,39,07,679 41,30,681 6,89,40,197 1,34,393 6,35,469 55,25,80,83 3,39,92,150 1,51,83,543 6,60,39,071 1,34,393 6,55,469 55,22,8,083 3,39,92,150 1,51,83,543 6,60,39,071	Other non-operating income	27,96,817	2 20 79 191	9.33.88,713	3,04,64,312	14,54,79,732	2,58,78,50,508
54,58,92,202 52,83,19,359 74,96,03,115 52,83,19,359 81,46,47,732 73,83,19,359 81,46,47,732 81,46,47,732 81,46,47,732 81,46,47,732 82,83,19,359 82,593,363 7,73,83,283 36,25,93,333 1,30,82,59,454 1,53,869 1,30,82,59,454 1,53,46,73,869 55,95,38,271 36,51,722 1,53,46,73,869 55,95,38,271 36,51,722 36,25,38,271 36,51,732 1,53,46,73,869 55,95,38,271 36,25,38,271 36,51,26,74 36,51,26,74 36,51,26,73 41,33,26,20 55,95,38,271 36,51,26,73 41,33,82,620 7,02,677 7,02,677 7,02,677 7,02,677 44,38,428 8,42,586 1,03,61,26,155 1,02,32,26,284 1,39,07,679 41,60,681 6,89,40,197 41,60,681 6,89,40,197 1,03,61,26,155 1,2,038 1,30,07,679 41,60,681 6,89,40,197 12,43,89,428 1,03,61,100 1,34,393 2,23,087 1,34,393 2,217,951 1,34,393 1,54,23 1,03,61,100 1,34,393 3,39,92,150 1,51,83,543 6,60,39,071 1,51,83,543 6,60,39,071	Total	771,00,00	and the same				
54,58,92,202 52,83,19,359 7,43,83,283 3,62,59,303 49,36,11,722 18,99,778 3,43,59,526 7,73,83,283 3,62,59,303 49,36,11,722 53,46,73,869 56,26,78,885 82,69,86,398 56,45,78,663 1,30,82,59,454 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,33,61,26,155 1,02,32,6,38 2,13,85,81,835 2,05,93,52,438 5,55,97,10,827 1,20,26 36,21,56 11,30,07,679 41,60,681 6,89,40,197 1,34,39 1,34,39 2,13,439 6,60,39,071 1,34,39 1,51,83,543 6,60,39,071 <td>and the second of the second o</td> <td></td> <td></td> <td>710000116</td> <td>52 83 19 359</td> <td>81,46,47,732</td> <td>81,46,47,732</td>	and the second of the second o			710000116	52 83 19 359	81,46,47,732	81,46,47,732
18,99,778	27 Cost of material Stock at the beginning of the period	54,58,92,202	52,83,19,359	74,90,03,113	3 62 59.303	49,36,11,722	
1,31,18,111	Add :- Purchases during the year	18,99,778	56,26,78,885	82,69,86,398	56,45,78,663	1,30,82,59,454	
53,46,73,869 54,58,92,202 26,74,48,127 2,99,04,794 74,87,21,183 1,0 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,0 1,31,18,111 1,67,86,683 26,74,48,127 2,99,04,794 74,87,21,183 1,0 1,31,18,111 1,67,86,683 26,74,48,127 2,13,85,81,835 2,05,93,52,438 5,55,97,10,827 8,43,86,73 1,20,126 1,20,209 33,10,270 43,84,28 43,84,28 6,89,40,197 1,539,126 1,2,038 10,632 12,038 12,038 18,48,657 1,34,393 6,327 1,51,83,543 6,60,39,071 1,54,218 1,55,83,543 3,39,92,150 1,51,83,543 6,60,39,071	TALLOW .	4	24 50 00 200	55 95 38 271	53,46,73,869	55,95,38,271	
xpenses (83.833) 7,86,510 4,13,82,620 7,02,677 (5,33,16,867) 8, 23,16,867) ery (1,03,61,26,155) 1,02,32,26,284 2,13,85,81,835 2,05,93,52,438 5,55,97,10,827 8, 43,88,428 ery (24,15,026) 36,21,555 1,39,07,679 41,60,681 6,89,40,197 ery (17,085) 44,320 2,23,087 12,038 18,48,657 ery (17,085) 1,34,393 6,327 1,51,83,543 6,60,39,071	Less: Raw Material Stock at the end of the period	53,46,73,869	1,67,86,683	26,74,48,127	2,99,04,794	74,87,21,183	
xpenses (83.833) 7,86,510 4,13,82,620 7,02,677 (5,33,16,867) 8, ery 1,02,32,26,284 2,13,85,81,835 2,05,93,52,438 5,55,97,10,827 8,95,244 4,13,90,07,679 41,60,681 6,89,40,197 8,99,40,197 8,99,40,197 8,99,40,197 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 13,48,657 13,4,393 13,4,393 1,34,393 1,34,393 1,54,318 6,60,39,071 1,54,218	Total				are Over		
ery (17,085) 1,02,32,26,284 (2,13,85,81,835 (2,05,93,52,438 (3,55,97,10,827 (3,55,97,10,827 (3,55,97,10,827 (3,55,97,10,827 (3,55,97,10,827 (17,085) (17,085) (13,4,393 (13,4,393 (1,39,07,15) (1,39,07,15) (17,085) (13,4,393 (13,4,393 (1,39,2,150 (1,51,83,543 (3,55,43) (1,51,83,543 (3,55,460) (1,51,83,543 (3,55,460) (1,51,83,543 (3,54,393 (3,543 (3,55,460) (1,51,83,543 (3,543 (3,55,460) (1,51,83,543 (3,543 (3,543 (3,55,460) (1,51,83,543 (3,544 (3,5	28 Construction & Operating Expenses	(83.833)	7,86,510	4,13,82,620	7,02,677	(5,33,16,867	000
nery (17,085) 8,95,244 12,00,209 35,10,270 6,89,40,197 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 134,320 134,393 134,393 134,393 134,393 134,393 134,393 134,393 151,84,218 6,60,39,071	Consumption of Stores & Spares	L03.61,26,155	1,02,3	2,13,85,81,835	2,05,93,52,438	5,55,97,10,827	0,01
36,21,555 1,39,07,679 41,000,004 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 12,038 134,320 2,23,087 1,34,393 1,54,393	Sub-contract & Labour Charges	24,15,026		12,00,209	33,10,270	6.89 40 197	1130
harges (27,236 12,038 2,23,087 27,236 18,48,657 134,393 6,327 134,393 6,327 1,51,83,543 6,60,39,071	Repairs & Maintenance - Machinery	м 5,39,126	36	1,39,07,679	41,00,001	8,42,586	140
Charges (2.17,985) 1.34,393 6,327 1.51,83,543 6,60,39,071 nses	Power & Fuel Charges	134		7 23 087	27,236	18,48,657	600
6.327 6.327 1.51.83.543 6.60.39,071 6.60.39,071	Freight Inwards 1	(17,085)	Open		1,34,393	22,17,95	75
3,39,92,150 1, 99,55,460 E 52,28,083 3,39,92,150 1,51,95,5150	34.4.5	1100		6,327	550	660 39 07	ome.
	1-1x C	*S/		3,39,92,150	010'00'10'1		-

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	Makes formula nart of Concolidated Financial Statements	art of Consolidated Financial	d Financial State	ements		37
	Notes for minig par	Ouarter ended		Year Ended	nded	Year to Date
	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 - (Audited)
Particulars		4 00 00 40 40 400	2 22 92 92 04 537	2.08.28.83.277	5.65,08,25,067	9,10,44,55,126
Total	1,04,89,34,849	1,03,39,40,440	6,64,73,01,03,1			
29 Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	ck-in -Trade and work-ir	n-progress				
Inventory at the end of the period Construction Work-In-Progress	13,39,43,28,947	13,39,43,28,947	21,96,67,88,899	13,39,43,28,947	21,96,67,88,899	14,00,65,67,270
Finished goods	13,39,43,28,947	13,39,43,28,947	21,96,67,88,899	13,39,43,28,947	21,96,67,88,899	14,00,65,67,270
Inventory at the beginning of the period Construction Work-In-Progress.	13,39,43,28,947	14,00,65,67,270	29,10,81,00,953	14,00,65,67,270	32,57,52,47,763	32,57,52,47,763
Finished goods	270000000000000000000000000000000000000	040006567270	29 10 81 00.953	14,00,65,67,270	32,57,52,47,763	32,57,52,47,763
	13,39,43,28,947	14,00,00,00,470	7 14 13 12 054	61,22,38,323	10,60,84,58,864	18,56,86,80,494
Total						04 70 04 4
30 Employee benefits expense	9,11,468	15,18,516	35,16,874	24,29,984	85,70,697	1,13,00,400
Directors Remuneration		* * * * * * * * * * * * * * * * * * * *	*** 00.00.111	11 08 02 321	25.14.48.561	39,60,68,827
Salaries & Wages	5,31,83,517	5,77,08,804	14.71.001	8,74,952	41,21,941	62,75,821
Staff Welfare Expenses	2,70,332	201100100			*	88,39,511
Gratuity Expenses	F 45 24 527	5 95 25 720	11,54,92,986	11,41,97,257	26,41,41,198	42,25,70,567
Total	5,46,7,537	and the state of the				
31 Finance costs	007000000	40 20 72 365	1041.69.117	1,08,17,51,058	24,54,52,153	36,46,82,880
Interest	29,88,78,000		,			
Dividend on redeemable preference suates Exchange differences regarded as an adjustment to		10	1 43 31 608	(38,156)	2,03,31,608	
horrowing costs	(38,156)		2 17 27 2	(459797)	68,25,315	
LC & Bill Discounting Charges	2000000	6 67 63 794	9,08,87,936	16,11,61,927		
Other borrowing costs	00	54.86.75.861	20,97,00,984	1,24,24,15,031	40,24,63,384	58,75,99,073
Total	03/2/2/2/2/20					AFT B
aguada notice income F	57	5	-4	APP.	200000000000000000000000000000000000000	44 52 87 949
32 Depreciation and amortization expense	10,5	10,44,45,561	11,31,39,579	R 20,94,89,439	3.65.94.963	
Amortization 3	3,38,123	15,10,695	11,82,02,000	6 21.0	26	47,79,73,043
	10,53,82,001	10,49,26,250	10,12,74,75			
* I'M N 103975 W				24		

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	יייייי ומי כמיייי	Ouarter ended		Year Ended	nded	Year to Date
	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
Particulars		19.135	91,33,627	19,135	1,04,03,967	23,21,915
Advertising & Business Promotion Expenses	000056	2.50,000	2,00,000	2,00,000	10,00,000	20,00,000
Auditors Remuneration	1 000		20,70,000	1,000	1,23,60,475	1,24,17,673
Commission & Brokerage Expenses	890'T	1815596	24,92,342	22,78,564	27,69,191	789'56'19
Computer & Software Expenses	002,20,4	- Control	2,20,000	6	4,40,000	6,30,000
Directors Sitting Fees & Commission			15,501		20,501	39,21,801
Donation		5 60 100	1 52 64.949	11,74,592	2,74,16,239	2,51,39,480
Flectricity Charges	6,14,492	2,00,100	23 57 420	1,24,987	1,27,35,198	1,19,60,834
Conoral Expenses	53,469	010,17	1 27 53 060	70.11.156	2,40,29,009	4,00,28,810
Celleta Expenses	39,28,525	30,82,631	1,37,33,000	1 81 73 185	3,32,92,919	7,32,77,449
Insulance charges	1,05,92,552	75,80,633	1,84,25,039	COTTO STORT	2.67.69.476	40,10,66,854
Legal rees & Floressional areas			2,67,69,470	1 02 028	4 38 909	7,96,530
Loss on Sale of rixed Asset	12,128	89,900	2,36,255	1,02,020	693177	6,27,161
Postage & Courier Charges	1.43,703	1,01,448	2,65,398	161,65,2	0 50 02 666	14 09 83.247
Printing & Stationery	1981865	75.31,552	3,54,78,631	95,13,41/	000,00,00,0	202 50 472
Rates & Taxes	717 00 07	38 40 835	77,17,992	1,12,23,552	2,40,34,378	3,02,30,712
Rent	13,02,111	1096613	36.65,738	52,86,755	82,89,575	1,05,36,113
Describe & Maintenance - Office	3,00,142	5100064	701010	1.38.12.744	3,74,80,847	6,72,65,020
Repairs & Mannerman	1,08,61,369	29,51,3/4	017,01,07	1 86 00 009	14.29.85,545	2,74,64,58,112
Security Service Charges	*	1,86,99,999	1,67,59,537	1,00,777,77		
Sundry Balance written on (Nec.)	1	*		04 00 000	90.01.660	1,77,38,234
Liquidated Damages	10,97,623	10,06,307	25,46,851	006,00,12		
Travelling & Visa Expenses					070 01 40	11494146
Fair Value Loss on financial instruments at fair value			17,38,638	5	37,12,903	7,17,77,11,1
through Profit or Loss		,			9,89,83,994	706 31 63
Provision for Doubtful debts	637044	5.87.225	15,57,384	13,65,877	35,51,110	102,01,00
Telephone & Internet Expenses	2000/1/		4	29,15,799		0.0000000
Assets Impairment	29,13,197	8 56 569	27,26,415	20,13,096	96,76,704	1,40,02,07
Vehicle Expenses	170'00'11	and the state of the				
Share of Loss from JV			17.0		10	
Chare of Loss from Non Consolidating JVs	7		2.4			
Diminution in value of investment on consolidation	+	270 54 524	400	8,41,81,179	815	
Foreign Eychange Fluctuation	4,62,26,656		171584686	18,07,46,146	57,50,90,319	3,63,42,66,707
Potential controller of the control	1 8,87,60,187	9,19,65,959	Tribotation and the	1.5		100
1000		an an		ero	2000	
23 Teams that will not be reclassified to profit or loss	loss and see			· ·	*	5.1
Changes in revaluation surplus					gal	26,75,812
parages in comments of the defined benefit plans	100	TE	877	25:1		-
Faulty Instruments through Other Comprehensive	" W. N. 103975	S +:	31	72.5	(5)	
lacome	CHA	SUN		-15)		Q.
	South Care			573		
	STATE OF THE PARTY					



Particulars Fair value changes relating to own credit risk of financial liabilities designated at fair value through profit or loss Share of Other Comprehensive Income in Associates and Joint Ventures, to the extent not to be classified	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018		
anges relating to own credit risk of silities designated at fair value through er Comprehensive Income in Associates ntures, to the extent not to be classified		30.09.2017 (Unaudited)	30.09.2018		0 000 000
ticulars value changes relating to own credit risk of notal liabilities designated at fair value through fit or loss re of Other Comprehensive Income in Associates Joint Ventures, to the extent not to be classified			(Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
fit or loss re of Other Comprehensive Income in Associates Joint Ventures, to the extent not to be classified		(4	ř	Ü	130
and to lose		(4			S# - 1
pronton 1033					26.75.812
Others items					1000000
35 Items that will be reclassified to profit or loss					70000
Exchange differences in translating the financial	1 44 934	(39,63,312)	1,44,934	(43,97,116)	(42,51,034)
statements of a foreign operation Debt Instruments through Other Comprehensive			.39	*	*
Income The effective portion of gains and loss on hedging	6		,		,
instruments in a cash flow hedge	*				
Share of Other Comprehensive Income in Associates			i	3	× .
profit or loss	**				
Others Item	1 44 934	(39,63,312)	1,44,934	(43,97,116)	(42,51,034)

Pratibha Industries Limited CIN: L45200MH1995PLC090760



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