

**M/s.SREE JAYALAKSHMI AUTOSPIN LIMITED**  
**Registered Office: "Sanjana" Davangere Road, Chitradurga-577501 Karnataka**  
**Telephone (08194) 234446/223040, Fax: (08194) 234193, CIN L85110KA1991PLC011732**  
**Balance Sheet as at 30.09.2021**

SL No	PARTICULARS	(Rs. In Lakhs)	
		Quarter ended	Year Ended
		30.09.2021	31.03.2021
		(Un-Audited)	(Audited)
	1	3	4
<b>ASSETS</b>			
1	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	31.16	31.76
	(b) Capital work-in-progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible assets		
	(f) Intangible assets under development		
	(g) Biological Assets other than bearer plants		
	(h) Financial Assets		
	(i) Investments		
	(ii) Trade receivables		
	(iii) Loans	4.76	4.76
	(iv) Others		
	(i) Deferred tax assets (net)		
	(j) Other non-current assets		
2	<b>Current assets</b>		
	(a) Inventories	-	135.18
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade receivables	63.85	95.21
	(iii) Cash and cash equivalents	6.01	2.2
	(iv) Bank balances other than (iii) above	6.82	15.58
	(v) Loans	11.04	11.12
	(vi) N S C & Co Operative Bank Shares	0.49	0.49
	(c) Current Tax Assets (Net)		
	(d) Other current assets		
	<b>Total Assets</b>	<b>124.13</b>	<b>296.30</b>
<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>		
	(a) Equity Share capital	447.82	447.82
	(b) Other Equity	(611.54)	(614.01)
	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	247.76	324.63
	(ii) Trade payables		
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
	(b) Provisions		
	(c) Deferred tax liabilities (Net)		
	(d) Other non-current liabilities		
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade payables	20.74	126.58
	(iii) Other financial liabilities (other than those specified in item (c))		
	(b) Other current liabilities	13	13
	(c) Provisions	6.35	(1.72)
	(d) Current Tax Liabilities (Net)		
	<b>Total Equity and Liabilities</b>	<b>124.13</b>	<b>296.30</b>

Date: 09.11.2021  
Place: Chitradurga

For, Sree Jayalakshmi Aut  
Sd/-

Managing Director