STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at 30th September 2022 (Unaudited)	As at 31st March 2022 (Audited)
Assets		
Non-current Assets		
Property, Plant and Equipment	2,183.16	2,190.83
Right to use Asset	-	126.26
Capital work-in-progress	128.35	132.20
Investment Property	29.88	30.44
Financial Assets	-	-
(i) Investments	5.00	5.00
(ii) Trade Receivables	3.79	3.79
(ii) Other Financial Assets	1,200.04	1,213.35
Income Tax Asset (Net)	27.49	17.66
Other non-current assets	331.89	348.68
Total Non-current Assets	**3,909.59**	**4,068.21**
Current Assets		
Inventories	4.76	4.76
Financial Assets	-	-
(i) Current investments	-	-
(i) Trade receivables	5.56	16.40
(ii) Cash and cash equivalents	8.64	3.89
(iii) Bank balances other than (ii) above	-	35.27
(iv) Loans	1.78	1.48
Other current assets	76.82	83.45
Asset classified as held for sale	-	-
Total Current Assets	**97.56**	**145.25**
Total Assets	**4,007.15**	**4,213.46**
Equity		
(a) Equity Share Capital	698.65	698.65
(b) Other Equity	(562.02)	(339.22)
Total Equity	**136.63**	**359.43**
Liabilities		
Non-current Liabilities		
Financial Liabilities		
(i) Borrowings	1,739.91	1,773.39
Right to use Liability	-	129.50
Provisions	9.00	20.46
Total Non-current Liabilities	**1,748.91**	**1,923.35**
Current Liabilities		
Financial Liabilities		
(i) Borrowings	1,788.91	1,619.91
(ii) Trade payables	-	-
Micro and Small Enterprises	29.80	36.74
Others	93.88	83.03
(iii) Other financial liabilities	136.90	131.20
Other current liabilities	18.41	17.55
Provisions	53.72	42.26
Liabilities directly associated with assets classified as held for sale	-	-
Total Current Liabilities	**2,121.61**	**1,930.68**
Total Liabilities	**3,870.53**	**3,854.03**
Total Equity and Liabilities	**4,007.15**	**4,213.46**

For JAMSHRI REALTY LIMITED
RAJESH DAMANI
Jt. Managing Director
DIN: 00184576

Mumbai, 11th November, 2022

Jamshri Realty Limited (formerly Known as the Jamshri Ranjitsinghji Spg & Mfg Co. Ltd.) Mumbai