## Protos Engineering Company Private Limited (CIN :U29220MH1949PTC007221)

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# Statement of Profit and Loss for the year ended 31 March, 2019

	Particulars	Note No.	For the year ended 31 March, 2019	For the year ended 31 March, 2018		
	T antiounio		₹	₹		
1	Revenue from operations	20	19,55,47,893	17,23,26,51		
2	Other income	21	5,65,55,773	5,37,63,69		
3	Total revenue (1+2)		25,21,03,667	22,60,90,21		
Ū						
4	Expenses			0.00.00.00		
	(a) Purchases of stock in trade	22A	10,12,20,938	6,96,28,43		
	(b) Changes in inventories of stock in trade	22B	(1,43,02,616)			
	(c) Employee benefits expense	23	7,00,46,368	5,93,46,20		
	(d) Finance costs	24	85,78,895	1,00,04,13		
	(e) Depreciation and amortisation expense	25	1,47,05,754	1,66,05,03		
	(f) Other expenses	26	5,97,93,598	5,46,46,1		
	Total expenses		24,00,42,937	20,54,97,7		
5	Profit before tax (3-4)		1,20,60,730	2,05,92,4		
6	Tax expense:					
	(a) Current tax		-	-		
	(b) Deferred tax			-		
	-					
7	Profit after tax for the year (5-6)		1,20,60,730	2,05,92,4		
8	Earnings per share (of ₹ 100/- each) :		107.05	695.5		
	Basic	30	407.35	695.5		
	See accompanying notes forming part of the financial statements.			*:		
	statements.	42				
	ns of our report attached. D.Apte & Company	For and c	on behalf of the Board of	f Directors		
	ered Accountants					
	Registration No. 100515W		*			
	11 - Contraction		freel	V mar		
```		Aditya P.	Kanadia	∛ Vinod J. Mehta		
	n Sapre			Director		
Partne	ership No. 116952	Managing (DIN :000		(DIN :00087505)		
nemb			-			
Place		Place :	Mumbai	EFRING CO. D		
Dated	: 30th August, 2019	Dated :	30th August, 2019	MUMBAI		
Dated		Dateu .		MUM		

## Protos Engineering Company Private Limited (CIN :U29220MH1949PTC007221)

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# Balance Sheet as at March 31, 2019

	Particulars		Note No.	As at March 31, 2019	As at March 31, 2018
	Particulars		NO.	₹	₹
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				00.00.000
	(a) Share capital		3	29,60,800	29,60,800
	(b) Reserves and surplus		4	32,37,59,993	31,52,68,665
				32,67,20,793	31,82,29,465
2	Non-current liabilities		-	1,07,73,418	1,65,52,259
	(a) Long-term borrowings		5	39,90,000	
	(b) Other long-term liabilities		6	53,60,507	26,86,984
	(c) Long-term provisions		7	2,01,23,925	
	Current liabilities				-
3	(a) Short-term borrowings		8	7,07,41,636	7,30,00,61
	(b) Trade payables		9		
	(i) Total outstanding dues of micro enterprises and small enterprise	ses		4,32,155	
	(i) Total outstanding dues of creditors other than micro enterprise	es		7,66,11,347	1,28,89,17
	and small enterprises				
	(c) Other current liabilities		10	2,69,33,944	
	(d) Short-term provisions		11	16,37,548	
				17,63,56,630	11,17,89,55
	т	OTAL		52,32,01,348	45,38,61,44
В	ASSETS				
	Non-current assets			0.04.00.01	9,97,23,03
	(a) Property, plant and equipment		12A	8,94,60,214	
	(b) Intangible assets		12B	62,799	
	(c) Capital work-in-progress		10	1,44,39,536	
	(d) Non-current investments		13	1,07,24,556	
	(e) Long-term loans and advances		14 14A	38,03,19	
	(f) Other non-current assets	1.1		30,01,38,03	
	2 Current assets				
	(a) Current investments		15	-	1,67,07,2
	(b) Inventories		16	4,31,26,40	
	(c) Trade receivables		17	16,44,48,79	
	(d) Cash and bank balances		18	58,68,43	
	(e) Short-term loans and advances		19	96,19,67	
				22,30,63,31	8 15,28,37,0
	1	OTAL		52,32,01,34	8 45,38,61,44
	See accompanying notes forming part of the financial stateme	ents.			
n teri	ns of our report attached.				1 (D)
or G	.D.Apte & Company		For an	d on behalf of the Boar	d of Directors
	ered Accountants				× 1
Firm F	Registration No. 100515W	6		P	1.10.1
	12 10-		WE .	/ · ·	" y "hat
	Mught 1 12		Aditua	/ P. Kapadia	Vinod J. Mehta
	an Sapre			ing Director	Director
Partn			-	0087520)	(DIN :00087505)
Vlemb	bership No. 116952			10001020)	(

Place : Mumbai Date : 30th August, 2019

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Place : Mumbai Date : 30th August, 2019

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#### Protos Engineering Company Private Limited (CIN :U29220MH1949PTC007221)

### Balance Sheet as at March 31, 2020

(b) Reserves and surplus       4       32,51,51,746       32,         2       Non-current liabilities       32,81,12,546       32,         (a) Long-term borrowings       5       68,98,665       1,         (b) Other long-term liabilities       6       39,15,000       1,         (c) Long-term provisions       7       21,24,720       1,29,38,385       2,         3       Current liabilities       8       4,45,49,316       7,       1,29,38,385       2,         (i) Total outstanding dues of micro enterprises and small enterprises       8       4,45,49,316       7,       1,29,38,385       2,         (ii) Total outstanding dues of micro enterprises and small enterprises       8       4,45,49,316       7,       1,29,47,673       7,         (i) Total outstanding dues of creditors other than micro enterprises       3,48,77,533       7,       1,129,47,678       10       2,60,05,946       2,         (c) Other current liabilities       10       2,60,05,946       2,       11       29,47,678       10,84,21,955       17,         (d) Short-term provisions       11       29,47,878       10,84,21,955       17,       10,84,21,955       17,         (b) Intangible assets       128       12,235       5,       36,09,864       1, </th <th>t 29.60,80 37.59.99 67,20,73 07,73.41 39.90,00 53,60,50 01,23,92 07,41.63 4,32,15 56,11,34</th>	t 29.60,80 37.59.99 67,20,73 07,73.41 39.90,00 53,60,50 01,23,92 07,41.63 4,32,15 56,11,34
(a) Share capital       3       29,60,800         (b) Reserves and surplus       4       32,51,51,746       32,         2 Non-current liabilities       5       68,98,665       1,         (a) Long-term borrowings       5       68,98,665       1,         (b) Other long-term liabilities       6       39,15,000         (c) Long-term provisions       7       21,24,720         3       Current liabilities       6         (a) Short-term borrowings       8       4,45,49,316         (b) Trade payables       9       41,262         (i) Total outstanding dues of micro enterprises and small enterprises       3,48,77,533       7.         (i) Total outstanding dues of creditors other than micro enterprises       3,48,77,533       7.         (i) Total outstanding dues of creditors other than micro enterprises       3,48,77,533       7.         (ii) Total outstanding dues of creditors other than micro enterprises       10       2,60,05,946       2.         (ii) Short-term provisions       11       29,47,878       10,84,21,955       17.         44,94,72,886       52,       5       12,85,242       5,         (i) Non-current liabilities       12,4       6,21,85,242       5,         (i) Non-current investments       13	37,59,96 ,67,20,73 ,07,73,41 39,90,00 53,60,50 ,01,23,92 07,41,63 4,32,15 566,11,34
(a) Share capital       3       29,60,800         (b) Reserves and surplus       4       32,51,51,746       32,         2 Non-current liabilities       5       68,98,665       1,         (a) Long-term borrowings       5       68,98,665       1,         (b) Other long-term liabilities       6       39,15,000         (c) Long-term provisions       7       21,24,720         3       Current liabilities       6       39,15,000         (c) Long-term provisions       7       21,24,720       1,29,38,385       2,         3       Current liabilities       8       4,45,49,316       7,       1,29,38,385       2,         (i) Total outstanding dues of micro enterprises and small enterprises       3,48,77,533       7,       1,262       3,48,77,533       7,         (i) Total outstanding dues of creditors other than micro enterprises       3,48,77,533       7,       10       2,60,05,946       2,       11       29,47,878       10,84,21,955       17,         (d) Short-term provisions       10       2,60,05,946       2,       11       29,47,878       10,84,21,955       17,         10       2,60,05,946       11       2,24,72,886       52,       5,       12,85       12,85,242       5,	37,59,96 ,67,20,73 ,07,73,41 39,90,00 53,60,50 ,01,23,92 07,41,63 4,32,15 566,11,34
(b) Reserves and surplus       4       325151746       32         2 Non-current liabilities       32,81,12,546       32,81,12,546       32,81,12,546         (a) Long-term borrowings       5       68,98,665       1,         (b) Other iong-term liabilities       6       39,15,000       7       21,24,720         3 Current liabilities       7       21,24,720       2         (a) Short-term borrowings       8       4,45,49,316       7         (b) Trade payables       9       41,262       3         (i) Total outstanding dues of micro enterprises and small enterprises       3,48,77,533       7         and small enterprises       10       2,60,05,946       2         (c) Other current liabilities       10       2,60,05,946       2         (d) Short-term provisions       11       29,47,878       17         10       8       ASSETS       128       12,235         11       10,84,21,955       17,       128       12,2	37,59,96 ,67,20,73 ,07,73,41 39,90,00 53,60,50 ,01,23,92 07,41,63 4,32,15 566,11,34
Non-current liabilities         32,81,12,546         32,           (a) Long-term borrowings         5         68,96,665         1,           (b) Other long-term liabilities         6         39,15,000         7           (c) Long-term provisions         7         21,24,720         1,29,38,385         2,           3         Current liabilities         6         39,15,000         7         21,24,720           3         Current liabilities         6         39,15,000         7         21,24,720           3         Current liabilities         7         21,24,720         1,29,38,385         2,           (a) Short-term borrowings         8         4,45,49,316         7         1,262         1           (b) Trade payables         9         41,262         1         1,262         1         1,262         1         1         2,60,05,946         2,         1         2,9,47,878         1         10,84,21,955         17,         1,44,94,72,886         52,         1         1,28,36,35,11         21,24,325         1,4         1,23,5         1,4         1,23,5         1,4         1,40,24,822         5,         1,4         1,40,24,822         5,         1,4         1,40,24,802         1,4         1,40,24,802	67,20,73 07,73,41 39,90,00 53,60,50 01,23,92 07,41,63 4,32,15 66,11,34
2       Non-current liabilities       5       68,98,665       1,         (a) Long-term borrowings       6       33,15,000       1         (b) Other long-term liabilities       6       33,15,000       1         (c) Long-term provisions       7       21,24,720       1         3       Current liabilities       6       33,15,000       1         (a) Short-term provisions       7       21,24,720       1       1,29,38,385       2,         3       Current liabilities       8       4,45,49,316       7       1,29,38,385       2,         (a) Short-term borrowings       8       4,45,49,316       7       1,29,38,385       2,         (b) Trade payables       8       4,45,49,316       7       1,29,38,385       2,         (i) Total outstanding dues of micro enterprises and small enterprises       3,48,77,533       7       1,29,47,878       11       2,260,05,946       2,       11       2,947,878       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,	.07,73,41 39,90,00 <u>53,60,50</u> 01,23,92 07,41,63 4,32,15 66,11,34
(a) Long-term borrowings       5       68.98,665       1,         (b) Other long-term liabilities       6       39.15,000       1,         (c) Long-term provisions       7       21.24,720       1,29,38,385       2,         3       Current liabilities       8       4,45,49,316       7,       1,29,38,385       2,         (a) Short-term borrowings       8       4,45,49,316       7,       1,29,38,385       2,         (b) Trade payables       9       9       41,262       11,262       12,262       11,29,27,533       7,         (i) Total outstanding dues of micro enterprises and small enterprises       10       2,60,05,946       2,       11       29,47,878       10       2,60,05,946       2,       11       10,84,21,955       11,       10,84,21,955       11,       10,84,21,955       11,       10,84,21,955       11,       10,84,21,955       11,       10,84,21,955       12,       12,235       12,       12,235       12,       12,235       12,       12,235       12,235       12,235       12,235       12,235       13       18,46,53,511       21,       14,0,24,082       1,1       14,0,24,082       1,1       14,0,24,082       1,1	39,90,00 <u>53,60,50</u> 01,23,92 07,41,63 4,32,15 66,11,34
(b) Other long-term liabilities       6       39,15,000         (c) Long-term provisions       7       21,24,720         3       Current liabilities       7       1,29,38,385       2,         (a) Short-term borrowings       8       4,45,49,316       7       1,29,38,385       2,         (b) Trade payables       9       1,29,38,385       2,       1,29,38,385       2,         (i) Total outstanding dues of micro enterprises and small enterprises       8       4,45,49,316       7       1,29,27,533       7,         (ii) Total outstanding dues of creditors other than micro enterprises       3,48,77,533       7,       10       2,60,05,946       2,       11       29,47,878       10       2,60,05,946       2,       11       10,84,21,955       11,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       17,       10,84,21,955       12,8       12,235       12,8       12,235       12,8       12,235       12,8       12,235       12,235       12,8       12,235       12,8       12,235       13       18,46,53,511       21,       14,9,24,082       11,       14,0,24,082       11,1       14,0,24,082       11,1       14,0,24,082       11,1	39,90,00 <u>53,60,50</u> 01,23,92 07,41,63 4,32,15 66,11,34
(c) Long-term provisions       7       21,24,720         3       Current liabilities <ul> <li>(a) Short-term borrowings</li> <li>(b) Trade payables</li> <li>(c) Total outstanding dues of micro enterprises and small enterprises</li> <li>(d) Short-term provisions</li> </ul> 8     4,45,49,316     7           (b) Trade payables         9         41,262         1         1           (i) Total outstanding dues of creditors other than micro enterprises and small enterprises         3,48,77,533         7           (c) Other current liabilities         10         2,60,05,946         2           (d) Short-term provisions         11         29,47,878         1           TOTAL         44,94,72,886         52,           (a) Property, plant and equipment         12A         6,21,85,242         5,           (b) Intangible assets         12B         12,235         1           (c) Capital work-in-progress         3609,884         1         1           (e) Long-term loans and advances         13         18,46,53,511         21,	53,60,50 01,23,92 07,41,63 4,32,15 56,11,34
Current liabilities         1,29,38,385         2,           3         Current liabilities         1,29,38,385         2,           (a) Short-term borrowings         8         4,45,49,316         7,           (b) Trade payables         9         41,282         7,           (ii) Total outstanding dues of micro enterprises and small enterprises         3,48,77,533         7,           (iii) Total outstanding dues of creditors other than micro enterprises         3,48,77,533         7,           (c) Other current liabilities         10         2,60,05,946         2,           (d) Short-term provisions         11         29,47,878         10,84,21,955         17,           Interprises         10         2,60,05,946         2,         17,         10,84,21,955         17,           Interprises         11         29,47,878         10,84,21,955         17,         17,           Interprises         10         2,60,05,946         2,         17,         10,84,21,955         17,           Interprises         11         29,47,878         10,84,21,955         17,         17,           Interprises         128         12,235         17,         12,235         17,         12,235         12,         12,235         12,         <	01,23,92 07,41,63 4,32,15 66,11,34
3       Current liabilities       8       4,45,49,316       7.         (a) Short-term borrowings       9       41,262       9         (i) Total outstanding dues of micro enterprises and small enterprises       3,48,77,533       7.         (ii) Total outstanding dues of creditors other than micro enterprises       3,48,77,533       7.         (ii) Total outstanding dues of creditors other than micro enterprises       3,48,77,533       7.         (c) Other current liabilities       10       2,60,05,946       2.         (d) Short-term provisions       11       29,47,878       10.         TOTAL         ASSETS         1       Non-current assets       12A         (a) Property, plant and equipment       12A       6,21,85,242       5.         (b) Intangible assets       12B       12,235       12.         (c) Capital work-in-progress       36,09,884       1.       14       1,40,24,082       1.	07,41.63 4,32.15 56,11,34
(a) Short-term borrowings       8       4,45,49,316       7,         (b) Trade payables       9       41,262       11,262         (i) Total outstanding dues of micro enterprises and small enterprises       3,48,77,533       7,         and small enterprises       3,48,77,533       7,         and small enterprises       3,48,77,533       7,         (c) Other current liabilities       10       2,60,05,946       2,         (d) Short-term provisions       10       29,47,878       10,84,21,955       17,         TOTAL       44,94,72,886       52,       17,       10,84,21,955       17,         B       ASSETS       10       2,60,05,946       2,       5,         1       Non-current assets       12A       6,21,85,242       5,         (a) Property, plant and equipment       12A       6,21,85,242       5,         (b) Intangible assets       12B       12,235       17,         (c) Capital work-in-progress       360,9884       1,         (d) Non-current investments       13       18,46,53,511       21,         (e) Long-term loans and advances       14       1,40,24,082       1,	4,32.15 66,11,34
(b) Trade payables       9       41,262         (i) Total outstanding dues of micro enterprises and small enterprises       3,48,77,533       7.         (ii) Total outstanding dues of creditors other than micro enterprises       3,48,77,533       7.         and small enterprises       10       2,60,05,946       2.         (c) Other current liabilities       10       29,47,878       10         (d) Short-term provisions       11       29,47,878       17.         TOTAL       44,94,72,866       52.         I       Non-current assets       12A       6,21,85,242       5.         (a) Property, plant and equipment       12A       6,21,85,242       5.         (b) Intangible assets       12B       12,235       12B       12,235         (c) Capital work-in-progress       13       18,46,53,511       21.         (d) Non-current investments       13       18,46,53,511       21.         (e) Long-term loans and advances       14       1,40,24,082       1.	4,32.15 66,11,34
(i) Total outstanding dues of micro enterprises and small enterprises       41,262         (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises       3,48,77,533       7.         (c) Other current liabilities       10       2,60,05,946       2.         (d) Short-term provisions       11       29,47,878       11         TOTAL         B ASSETS         1       Non-current assets       12A       6,21,85,242       5.         (a) Property, plant and equipment       12B       12,235       12B       12,235         (c) Capital work-in-progress       36,09,884       1.       13       18,46,53,511       21.         (d) Non-current investments       13       18,46,53,511       21.       14       1,40,24,082       1.	66,11,34
<ul> <li>(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises</li> <li>(c) Other current liabilities</li> <li>(d) Short-term provisions</li> <li>10</li> <li>2.60,05,946</li> <li>2.60,05,946</li> <li>2.60,05,946</li> <li>2.60,05,946</li> <li>2.9,47,878</li> <li>10,84,21,955</li> <li>17,</li> <li>44,94,72,886</li> <li>52,</li> <li>44,94,72,886</li> <li>52,</li> <li>10</li> <li>12A</li> <li>6,21,85,242</li> <li>5,</li> <li>(c) Capital work-in-progress</li> <li>(d) Non-current investments</li> <li>(d) Non-current investments</li> <li>13</li> <li>18,46,53,511</li> <li>21,</li> <li>44,94,082</li> <li>14</li> </ul>	66,11,34
and small enterprises       10       2.60.05,946       2,         (c) Other current liabilities       10       29,47,878       10,84,21,955       17,         (d) Short-term provisions       10       29,47,878       10,84,21,955       17,         Hon-current assets       10       10,84,21,955       17,       10,84,21,955       17,         (a) Property, plant and equipment       12A       6,21,85,242       5,       12B       12,235       12,235         (c) Capital work-in-progress       36,09,884       1,       13       18,46,53,511       21,         (e) Long-term loans and advances       14       1,40,24,082       1,       1,40,24,082       1,	
(c) Other current liabilities       10       2.60.05,946       2.         (d) Short-term provisions       11       29,47,878       11         TOTAL       11       29,47,878       10,84,21,955       17,4         B ASSETS       TOTAL       44,94,72,886       52,4         1 Non-current assets       12A       6,21,85,242       5,4         (a) Property, plant and equipment       12A       6,21,85,242       5,4         (b) Intangible assets       12B       12,235       12,235         (c) Capital work-in-progress       36,09,884       1,4       1,40,24,082       1,4         (e) Long-term loans and advances       14       1,40,24,082       1,1	
(d) Short-term provisions       11       200,03,040       2.         (d) Short-term provisions       11       29,47,878         TOTAL       11       10,84,21,955       17,         44,94,72,886       52,         1       Non-current assets       12A       6,21,85,242       5,         (a) Property, plant and equipment       12A       6,21,85,242       5,         (b) Intangible assets       12B       12,235       12,235         (c) Capital work-in-progress       36,09,884       1,         (d) Non-current investments       13       18,46,53,511       21,         (e) Long-term loans and advances       14       1,40,24,082       1,	
TOTAL         10,84,21,955         17, 10,84,21,955           B         ASSETS         44,94,72,886         52, 44,94,72,886         52, 5, 128           1         Non-current assets (a) Property, plant and equipment (b) Intangible assets (c) Capital work-in-progress (c) Capital work-in-progress (d) Non-current investments         12A         6,21,85,242         5, 12B           (d) Non-current investments         13         18,46,53,511         21, 14	91,47,93
TOTAL         44,94,72,886         52,           B         ASSETS         1         Non-current assets         5           1         Non-current assets         12A         6,21,85,242         5,           (a)         Property, plant and equipment         12B         12,235         12B         12,235           (c)         Capital work-in-progress         360,9,884         1,         13         18,46,53,511         21,           (e)         Long-term loans and advances         14         1,40,24,082         1,	16,37,54
B         ASSETS           1         Non-current assets           (a) Property, plant and equipment         12A           (b) Intangible assets         12B           (c) Capital work-in-progress         36.09,884           (d) Non-current investments         13           (e) Long-term loans and advances         14	85,70,62
1         Non-current assets         12A         6,21,85,242         5,           (a) Property, plant and equipment         12B         12,235         12B         12,235           (b) Intangible assets         12B         12,235         36,09,884         1,           (c) Capital work-in-progress         36,09,884         1,         1         18,46,53,511         21,           (e) Long-term loans and advances         14         1,40,24,082         1,	54,15,34
1         Non-current assets         12A         6,21,85,242         5,           (a) Property, plant and equipment         12B         12,235         12B         12,235           (b) Intangible assets         12B         12,235         36,09,884         1,           (c) Capital work-in-progress         36,09,884         1,         1         18,46,53,511         21,           (e) Long-term loans and advances         14         1,40,24,082         1,	
(a) Property, plant and equipment         12A         6,21,85,242         5,           (b) Intangible assets         12B         12,235           (c) Capital work-in-progress         36,09,884         1,           (d) Non-current investments         13         18,46,53,511         21,           (e) Long-term loans and advances         14         1,40,24,082         1,	
(b) Intangible assets         12B	
(b) Intangible assets         12B	68,79,74
(c) Capital work-in-progress         36,09,884         1,           (d) Non-current investments         13         18,46,53,511         21,           (e) Long-term loans and advances         14         1,40,24,082         1,	62.79
(d) Non-current investments         13         18,46,53,511         21,           (e) Long-term loans and advances         14         1,40,24,082         1	
(e) Long-term loans and advances 14 1,40,24,082 1,	.44.39.53
1, 10, 21, 002	42.28,19
(f) Other non-current assets 14A 40,34,790	07.24,55
	01,38,02
2 Current assets	
(a) Current investments 15	-
(b) Inventories 16 2,10,48,551 4	31,26,40
	44,48,79
(d) Cash and had belowing	58.68,43
(a) Short form income and advances	18,33,66
hanne and the second	52,77,31
TOTAL 44,94,72,886 52,	54,15,34
See accompanying notes forming part of the financial statements	
TOTAL 44,94,72,886 52, See accompanying notes forming part of the financial statements.	54,

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#### Protos Engineering Company Private Limited \* (CIN :U29220MH1949PTC007221)

# Statement of Profit and Loss for the year ended 31 March, 2020

	Particulars	Note No.	For the year ended 31 March, 2020	For the year ended 31 March, 2019
		_	₹	₹
4 0.				
	evenue from operations	20	14,09,72,323	19,55,47,893
2 01	her income	21	7,34,99,837	5,65,55,773
3 To	otal revenue (1+2)		21,44,72,160	25,21,03,667
4 Ex	penses			
(a)	Purchases of stock in trade	22A	3,66,99,115	10 12 20 020
	Changes in inventories of stock in trade	22B	2,20,77,858	10,12,20,938
	Employee benefits expense	23		(1,43,02,616)
	Finance costs	23	7,01,26,994	7,00,46,368
	Depreciation and amortisation expense		60,09,347	85,78,895
		25	1,37,96,641	1,47,05,754
0	Other expenses	26	5,36,61,949	5,97,93,598
То	tal expenses		20,23,71,904	24.00,42.937
5 Pro	ofit before tax (3-4)		1,21,00,256	1,20,60,730
6 Ta	x expense:			
	Current tax			
	Deferred tax		-	
				-
7 Pro	ofit after tax for the year (5-6)			
	Shi alter tax for the year (5-6)		1,21,00,256	1,20,60,730
8 Ea	rnings per share (of ₹ 100/- each) :			
Ba	sic	30	408.68	407.35
Se	e accompanying notes forming part of the financial	ø		
sta	tements.			
n terms of o	ur report attached.			
	e & Company			
Chartered Ac		For and on	behalf of the Board of I	Directors
	ation No. 100515W			
11.	OTE	ING CO P	•	
(n		UMBATI	France	6. mul
hetan Sapr		Aditya P, K	apadia	/inod J. Mehta
artner	Partered According	Managing D		Director
lembership	No. 116952	DIN 00087		DIN :00087505)
lace : Mu	mbai	Disas		
	n October 2020		Mumbai	<i>V</i>
		Dated : 2	7th October 2020	

NU29220MH1949PTC007221)

# Itatement of Profit and Loss for the year ended 31 March, 2021

	Particulars	Note		For the year ended
		No.	31 March, 2021	31 March, 2020
-			र	र
			10.01.05.071	
1	Revenue from operations	22	13,64,25,874	
2	Other income	23	3,82,89,374	7,34,99,837
3	Total revenue (1+2)		17,47,15,248	22,50,74,874
4	Expenses			
	(a) Purchases of stock in trade	24A	4,31,96,183	3,66,99,115
	(b) Changes in inventories of stock in trade	24B	(3,95,130)	
	(c) Cost of services rendered	25	72,16,324	1,06,02,714
	(d) Employee benefits expense	26	5,99,02,927	7,01,26,994
	(e) Finance costs	27	62,81,322	59,16,187
	(f) Depreciation and amortisation expense	28	1,31,67,722	1,37,96,641
	(g) Other expenses	29	4,48,54,605	5,37,55,109
	Total expenses		17,42,23,953	21,29,74,618
5	Profit before tax (3-4)		4,91,295	1,21,00,256
6	Tax expense:			
	(a) Current tax		-	_
	(b) Deferred tax		-	
			-	-
7	Profit after tax for the year (5-6)		4,91,295	1,21,00,256
8	Earnings per share (of ₹ 100/- each) :			
	Basic	33	16.59	408.68
	See accompanying notes forming part of the financial statements.			
			<i>\$</i>	
	of our report attached.	Ferend	en hehelf ef the Deen	
	Apte & Company		on behalf of the Board	d of Directors
		NG CO. DI		
mRe	gistration No. 100515W	ALL		
				mlh
/			peace !	
etan	Sapre S.	Aditya P	Kapadia	Vinod J. Mehta
rtner	Capite Recovered Account	Managing		Director
	ship No. 116952	(DIN :000		(DIN :00087505)
Ce ·	Mumbai	Place :	Mumbai	
ce :		Place :	Mumbai	
ted :	13th September 2021	Dated :	13th September 2021	N

# Protos Engineering Company Private Limited IIIN :U29220MH1949PTC007221)

## Balance Sheet as at March 31, 2021

	Particulars		Note No.	As at March 31, 2021	As at March 31 2020
Ā	EQUITY AND LIABILITIES	y		₹	₹
1	Shareholders' funds				
	(a) Share capital		3	29,60,800	29,60,8
	(b) Reserves and surplus		4	32,56,43,041	32,51,51,7
				32,86,03,841	32,81,12,5
2	Non-current liabilities				
	(a) Long-term borrowings		5	46,03,885	68,98,6
	(b) Other long-term liabilities		6	38,86,000	39,15,0
	(c) Long-term provisions		7	19,65,909	21,24,7
				1,04,55,794	1,29,38,3
3	Current llabilities				
	(a) Short-term borrowings		8	7,71,87,093	4,45,49,3
	(b) Trade payables		9		
	(i) Total outstanding dues of micro enterprises and small	enterprises		3,77,668	41,2
	(ii) Total outstanding dues of creditors other than micro e	nterprises		2,13,46,713	3,48,77,5
	and small enterprises				
	(c) Other current liabilities		10	2,11,77,026	2,62,21,2
	(d) Short-term provisions		11	18,15,194	29,47,8
				12,19,03,694	10,86,37,2
		TOTAL		46,09,63,329	44,96,88,
		IOTAL		40,00,00,020	44,50,00,
B	ASSETS				
1	Non-current assets				
	(a) Property, plant and equipment		12A	6,88,06,341	6,21,85,2
	(b) Intangible assets		12B	-	12,2
	(c) Capital work-in-progress			36,09,884	36,09,8
	(d) Non-current investments		13	17,46,77,335	18,46,53,5
	(e) Long-term loans and advances		14	1,33,92,491	1,40,24,0
	(f) Other non-current assets		15	3,50,034	40,34,7
				26,08,36,085	26,85,19,7
_	Current assets		4	4	
	(a) Current investments		16	1,46,81,586	
	(b) Inventories		17	2,14,43,681	2,10,48,5
	(c) Trade receivables		18	14,68,09,499	14,24,93,1
	(d) Cash and bank balances		19	69,36,499	66,41,0
	(e) Short-term loans and advances		20	87,33,554	1,05,75,8
(	(f) Other current asset		21	15,22,425	4,09,8
				20,01,27,244	18,11,68,4
		TOTAL		46,09,63,329	44,96,88,1
	See accompanying notes forming part of the financial s	tatemente			
	see assempting notes forming part of the inductors	tatements.		1.	
	of our report attached.				
	Apte & Company	CRING CO	For and o	n behalf of the Board	of Directors
tere	d Accountants	LERING CO.	0	10	
Reg	sistration No. 100515WE	1. Second	E	U	nich
	h 101 . 1 10	MUMBA	Hala	paseep	
		S	1=1	1	
	Sapre S	1 Est	Aditya P.	Kapadia V	/inod J. Mehta
ner	Te still	*0Hd + 03	Managing	Director D	Director
bers	ship No. 1169520 Accoul		(DIN :0008	37520) (1	DIN :00087505)
e: 1	Mumbai		Place :	Mumbai	