

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

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2019	31 March, 2018
		₹	₹
1 Revenue from operations	20	19,55,47,893	17,23,26,518
2 Other income	21	5,65,55,773	5,37,63,695
<b>3 Total revenue (1+2)</b>		<b>25,21,03,667</b>	<b>22,60,90,213</b>
<b>4 Expenses</b>			
(a) Purchases of stock in trade	22A	10,12,20,938	6,96,28,439
(b) Changes in inventories of stock in trade	22B	(1,43,02,616)	(47,32,250)
(c) Employee benefits expense	23	7,00,46,368	5,93,46,269
(d) Finance costs	24	85,78,895	1,00,04,134
(e) Depreciation and amortisation expense	25	1,47,05,754	1,66,05,033
(f) Other expenses	26	5,97,93,598	5,46,46,173
<b>Total expenses</b>		<b>24,00,42,937</b>	<b>20,54,97,798</b>
<b>5 Profit before tax (3-4)</b>		<b>1,20,60,730</b>	<b>2,05,92,415</b>
<b>6 Tax expense:</b>			
(a) Current tax		-	-
(b) Deferred tax		-	-
		-	-
<b>7 Profit after tax for the year (5-6)</b>		<b>1,20,60,730</b>	<b>2,05,92,415</b>
<b>8 Earnings per share (of ₹ 100/- each) :</b>			
Basic	30	407.35	695.50
See accompanying notes forming part of the financial statements.			

In terms of our report attached.

**For G.D.Apte & Company**

Chartered Accountants

Firm Registration No. 100515W



**Chetan Sapre**

Partner

Membership No. 116952



Place : Mumbai

Dated : 30th August, 2019

For and on behalf of the Board of Directors



**Aditya P. Kapadia**

Managing Director

(DIN : 00087520)



**Vinod J. Mehta**

Director

(DIN : 00087505)

Place : Mumbai

Dated : 30th August, 2019



**Balance Sheet as at March 31, 2019**

Particulars	Note No.	As at March 31, 2019	As at March 31, 2018
		₹	₹
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3	29,60,800	29,60,800
(b) Reserves and surplus	4	32,37,59,993	31,52,68,665
		<b>32,67,20,793</b>	<b>31,82,29,465</b>
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	5	1,07,73,418	1,65,52,259
(b) Other long-term liabilities	6	39,90,000	46,03,183
(c) Long-term provisions	7	53,60,507	26,86,984
		<b>2,01,23,925</b>	<b>2,38,42,426</b>
<b>3 Current liabilities</b>			
(a) Short-term borrowings	8	7,07,41,636	7,30,00,615
(b) Trade payables	9		
(i) Total outstanding dues of micro enterprises and small enterprises		4,32,155	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		7,66,11,347	1,28,89,175
(c) Other current liabilities	10	2,69,33,944	2,21,34,289
(d) Short-term provisions	11	16,37,548	37,65,476
		<b>17,63,56,630</b>	<b>11,17,89,555</b>
<b>TOTAL</b>		<b>52,32,01,348</b>	<b>45,38,61,446</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, plant and equipment	12A	8,94,60,214	9,97,23,030
(b) Intangible assets	12B	62,799	1,16,984
(c) Capital work-in-progress		1,44,39,536	1,44,39,536
(d) Non-current investments	13	18,16,47,729	17,07,13,571
(e) Long-term loans and advances	14	1,07,24,556	1,27,09,349
(f) Other non-current assets	14A	38,03,195	33,21,940
		<b>30,01,38,030</b>	<b>30,10,24,410</b>
<b>2 Current assets</b>			
(a) Current investments	15	-	1,67,07,254
(b) Inventories	16	4,31,26,409	2,88,23,793
(c) Trade receivables	17	16,44,48,799	9,87,17,121
(d) Cash and bank balances	18	58,68,435	28,78,845
(e) Short-term loans and advances	19	96,19,675	57,10,023
		<b>22,30,63,318</b>	<b>15,28,37,036</b>
<b>TOTAL</b>		<b>52,32,01,348</b>	<b>45,38,61,446</b>
See accompanying notes forming part of the financial statements.			

In terms of our report attached.  
For G.D.Apte & Company  
Chartered Accountants  
Firm Registration No. 100515W

Chetan Sapre  
Partner  
Membership No. 116952

Place : Mumbai  
Date : 30th August, 2019



For and on behalf of the Board of Directors

Aditya P. Kapadia  
Managing Director  
(DIN :00087520)

Vinod J. Mehta  
Director  
(DIN :00087505)

Place : Mumbai  
Date : 30th August, 2019





Protos Engineering Company Private Limited  
(CIN : U29220MH1949PTC007221)

Balance Sheet as at March 31, 2020

Particulars		Note No.	As at March 31, 2020	As at March 31, 2019
			₹	₹
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>			
	(a) Share capital	3	29,60,800	29,60,800
	(b) Reserves and surplus	4	32,51,51,746	32,37,59,993
			<b>32,81,12,546</b>	<b>32,67,20,793</b>
2	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	5	68,98,665	1,07,73,418
	(b) Other long-term liabilities	6	39,15,000	39,90,000
	(c) Long-term provisions	7	21,24,720	53,60,507
			<b>1,29,38,385</b>	<b>2,01,23,925</b>
3	<b>Current liabilities</b>			
	(a) Short-term borrowings	8	4,45,49,316	7,07,41,636
	(b) Trade payables	9		
	(i) Total outstanding dues of micro enterprises and small enterprises		41,282	4,32,155
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		3,48,77,533	7,56,11,347
	(c) Other current liabilities	10	2,60,05,946	2,91,47,937
	(d) Short-term provisions	11	29,47,878	16,37,548
			<b>10,84,21,955</b>	<b>17,85,70,623</b>
	<b>TOTAL</b>		<b>44,94,72,886</b>	<b>52,54,15,341</b>
<b>B</b>	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) Property, plant and equipment	12A	6,21,85,242	5,68,79,748
	(b) Intangible assets	12B	12,235	62,799
	(c) Capital work-in-progress		36,09,884	1,44,39,536
	(d) Non-current investments	13	18,46,53,511	21,42,28,195
	(e) Long-term loans and advances	14	1,40,24,082	1,07,24,556
	(f) Other non-current assets	14A	40,34,790	38,03,195
			<b>26,85,19,744</b>	<b>30,01,38,029</b>
2	<b>Current assets</b>			
	(a) Current investments	15	-	-
	(b) Inventories	16	2,10,48,551	4,31,26,409
	(c) Trade receivables	17	14,24,93,111	16,44,48,799
	(d) Cash and bank balances	18	66,41,039	58,68,435
	(e) Short-term loans and advances	19	1,07,70,441	1,18,33,668
			<b>18,09,53,142</b>	<b>22,52,77,311</b>
	<b>TOTAL</b>		<b>44,94,72,886</b>	<b>52,54,15,341</b>
See accompanying notes forming part of the financial statements.				

In terms of our report attached.

For G.D.Apte & Company  
Chartered Accountants

Firm Registration No. 1005

Chetan Sapre

Partner

Membership No. 116952

Place Mumbai

Date: 27th October 2020

For and on behalf of the Board of Directors



Aditya B. Kapadia  
Managing Director  
(DIN: 00067520)

Place Mumbai

Date: 27th October 2020

Vinod J. Mehta

Director

(DIN: 00087505)

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

Particulars		Note No.	For the year ended	For the year ended
			31 March, 2020	31 March, 2019
			₹	₹
1	Revenue from operations	20	14,09,72,323	19,55,47,893
2	Other income	21	7,34,99,837	5,65,55,773
3	<b>Total revenue (1+2)</b>		<b>21,44,72,160</b>	<b>25,21,03,667</b>
4	<b>Expenses</b>			
	(a) Purchases of stock in trade	22A	3,66,99,115	10,12,20,938
	(b) Changes in inventories of stock in trade	22B	2,20,77,858	(1,43,02,616)
	(c) Employee benefits expense	23	7,01,26,994	7,00,46,368
	(d) Finance costs	24	60,09,347	85,78,895
	(e) Depreciation and amortisation expense	25	1,37,96,641	1,47,05,754
	(f) Other expenses	26	5,36,61,949	5,97,93,598
	<b>Total expenses</b>		<b>20,23,71,904</b>	<b>24,00,42,937</b>
5	<b>Profit before tax (3-4)</b>		<b>1,21,00,256</b>	<b>1,20,60,730</b>
6	<b>Tax expense:</b>			
	(a) Current tax		-	-
	(b) Deferred tax		-	-
7	<b>Profit after tax for the year (5-6)</b>		<b>1,21,00,256</b>	<b>1,20,60,730</b>
8	<b>Earnings per share (of ₹ 100/- each) :</b>			
	Basic	30	408.68	407.35
See accompanying notes forming part of the financial statements.				

In terms of our report attached.

For G.D.Apte & Company

Chartered Accountants

Firm Registration No. 100515W

Chetan Sapre

Partner

Membership No. 116952

Place : Mumbai

Dated : 27th October 2020

For and on behalf of the Board of Directors



Aditya P. Kapadia  
Managing Director  
(DIN : 00087520)

Vinod J. Mehta  
Director  
(DIN : 00087505)

Place : Mumbai

Dated : 27th October 2020



**Statement of Profit and Loss for the year ended 31 March, 2021**

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2021	31 March, 2020
		₹	₹
<b>1</b> Revenue from operations	22	13,64,25,874	15,15,75,037
<b>2</b> Other income	23	3,82,89,374	7,34,99,837
<b>3</b> Total revenue (1+2)		<b>17,47,15,248</b>	<b>22,50,74,874</b>
<b>4</b> 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)	2,20,77,858
(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		<b>17,42,23,953</b>	<b>21,29,74,618</b>
<b>5</b> Profit before tax (3-4)		<b>4,91,295</b>	<b>1,21,00,256</b>
<b>6</b> Tax expense:			
(a) Current tax		-	-
(b) Deferred tax		-	-
<b>7</b> Profit after tax for the year (5-6)		<b>4,91,295</b>	<b>1,21,00,256</b>
<b>8</b> Earnings per share (of ₹ 100/- each) :			
Basic	33	16.59	408.68
See accompanying notes forming part of the financial statements.			

In terms of our report attached.

For G.D.Apte & Company

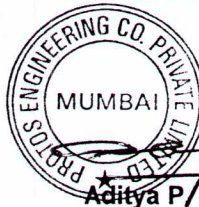
Chartered Accountants

Firm Registration No. 100515W

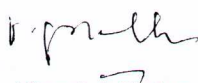
  
Chetan Sapre  
Partner  
Membership No. 116952



For and on behalf of the Board of Directors



  
Aditya P. Kapadia  
Managing Director  
(DIN :00087520)

  
Vinod J. Mehta  
Director  
(DIN :00087505)

Place : Mumbai

Dated : 13th September 2021

Place : Mumbai

Dated : 13th September 2021

**Protos Engineering Company Private Limited**

(CIN : U29220MH1949PTC007221)

**Balance Sheet as at March 31, 2021**

Particulars	Note No.	As at March 31,	As at March 31,
		2021	2020
		₹	₹
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3	29,60,800	29,60,800
(b) Reserves and surplus	4	32,56,43,041	32,51,51,746
		<b>32,86,03,841</b>	<b>32,81,12,546</b>
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	5	46,03,885	68,98,665
(b) Other long-term liabilities	6	38,86,000	39,15,000
(c) Long-term provisions	7	19,65,909	21,24,720
		<b>1,04,55,794</b>	<b>1,29,38,385</b>
<b>3 Current liabilities</b>			
(a) Short-term borrowings	8	7,71,87,093	4,45,49,316
(b) Trade payables	9		
(i) Total outstanding dues of micro enterprises and small enterprises		3,77,668	41,282
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		2,13,46,713	3,48,77,533
(c) Other current liabilities	10	2,11,77,026	2,62,21,209
(d) Short-term provisions	11	18,15,194	29,47,878
		<b>12,19,03,694</b>	<b>10,86,37,218</b>
<b>TOTAL</b>		<b>46,09,63,329</b>	<b>44,96,88,149</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, plant and equipment	12A	6,88,06,341	6,21,85,242
(b) Intangible assets	12B	-	12,235
(c) Capital work-in-progress		36,09,884	36,09,884
(d) Non-current investments	13	17,46,77,335	18,46,53,511
(e) Long-term loans and advances	14	1,33,92,491	1,40,24,082
(f) Other non-current assets	15	3,50,034	40,34,790
		<b>26,08,36,085</b>	<b>26,85,19,744</b>
<b>2 Current assets</b>			
(a) Current investments	16	1,46,81,586	-
(b) Inventories	17	2,14,43,681	2,10,48,551
(c) Trade receivables	18	14,68,09,499	14,24,93,111
(d) Cash and bank balances	19	69,36,499	66,41,039
(e) Short-term loans and advances	20	87,33,554	1,05,75,846
(f) Other current asset	21	15,22,425	4,09,858
		<b>20,01,27,244</b>	<b>18,11,68,405</b>
<b>TOTAL</b>		<b>46,09,63,329</b>	<b>44,96,88,149</b>

See accompanying notes forming part of the financial statements.

In terms of our report attached.

For G.D.Apte & Company

Chartered Accountants

Firm Registration No. 100515W

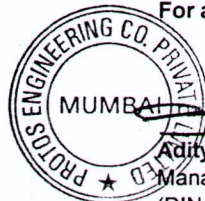
Chetan Sapre

Partner

Membership No. 116952



For and on behalf of the Board of Directors



Aditya P. Kapadia

Managing Director

(DIN : 00087520)

Vinod J. Mehta

Director

(DIN : 00087505)

Place : Mumbai

Date : 13th September 2021

Place : Mumbai

Date : 13th September 2021