

SHREE RAM PROTEINS LIMITED
STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2019

(Rs. In Lakhs)

Particulars	Half year ended	
	30.09.2019	Year ended
	(Unaudited)	31.03.2019
		(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	2,142.00	2,142.00
(b) Reserves and Surplus	2,243.61	2,148.16
(c) Money Received against Share Warrants	-	-
Sub-Total Shareholders' Fund	4,385.61	4,290.16
2 Share Application Money Pending Allotment	-	-
3 Deferred Government Grants	-	-
4 Minority Interest	-	-
5 Non-Current Liabilities		
(a) Long-Term Borrowings	912.46	1,035.83
(b) Deferred Tax Liabilities (Net)	53.06	56.76
(c) Foreign Currency Monetary Item Translation Difference Liability Account	-	-
(d) Other Long Term Liabilities	-	-
(e) Long Term Provisions	2.51	2.51
Sub-Total Non-Current Liabilities	968.03	1,095.11
6 Current Liabilities		
(a) Short Term Borrowings	3,107.88	3,128.47
(b) Trade Payables	-	-
(A) Total Outstanding Dues of Micro Enterprises & Small Enterprises (Refer Note 7)	-	-
(B) Total Outstanding Dues of Creditors Other Than Micro Enterprises & Small Enterprises	705.41	1,057.43
(c) Other Current Liabilities	46.89	57.13
(d) Short Term Provisions	94.09	53.15
Sub-Total Current Liabilities	3,954.27	4,296.19
TOTAL EQUITY AND LIABILITIES	9,307.92	9,681.45
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	898.46	956.10
(ii) Intangible Assets	-	-
(iii) Tangible Assets Capital work-in-progress	-	-
(iv) Intangible assets under development of work in progress	-	-
Sub-Total Fixed Assets	898.46	956.10
(b) Non-Current Investments	0.16	0.16
(c) Deferred tax assets (net)	-	-
(d) Foreign Currency Monetary Item Translation Difference Asset Account	-	-
(e) Long-Term Loans and Advances	32.26	32.26
(f) Other Non-Current Assets	0.54	1.24
Sub-Total Non-Current Assets	931.41	989.75
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	4,181.14	4,715.04
(c) Trade Receivables	3,624.72	3,720.42
(d) Cash & cash equivalents	49.00	69.05
(e) Bank Balances other than Cash & cash equivalents	-	-
(f) Short Term Loans and Advances	520.69	185.94
(g) Other Current Assets	0.97	1.25
Sub-Total Current Assets	8,376.51	8,691.70
TOTAL ASSETS	9,307.92	9,681.45

For, Shree Ram Proteins Limited

FOR SHREE RAM PROTEINS LIMITED.

SHREE RAM PROTEINS LIMITED

Lalit Vasoya

Laviibhai Savaliya

Lalit Vasoya
Managing Director
(DIN: 02296254)
DIN: 02296254

Laviibhai Savaliya
Whole Time Director
DIN: 02295305

DIRECTOR

Date: 15/11/2019
Place: Raikot

Rameshbhai Bhadani
Rameshbhai Bhadani
CFO

Bhupendrabhai
Bhupendrabhai
CS

