Soneas Chemicals Ltd

Balance Sheet as at MAR'2020

Particulars	Note No	As at 31-03-2020 INR	As at 31-03-2019 INR
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	***1***		
(i) Equity Share Capital		*46,49,20,643*	*46,49,20,643*
(II) Preference share capital			
(b) Reserves and Surplus	***2***	*11,38,09,633*	*25,35,83,049*
Share application money/warrant application money			
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	***3***	*7,29,96,151.20*	*7,22,54,240*
(b) Defferred Tax Liabilities (Net)	***4***	-	-
(c) Other Long Term Liabilities	***5***	-	-
(d) Long Term Provisions	***6***	-	
(3) Current Liabilities			
(a) Short-Term Borrowings	***7***	*44,03,51,502*	*25,38,46,435*
(b) Trade Payables	***8***	*8,32,51,168*	*8,33,08,259*
(c) Other Current Liabilities	***9***	*9,76,07,522*	*6,99,42,143*
(d) Short-Term Provisions	***10***	*51,46,384*	-
TOTAL		***1,27,80,83,003***	***1,19,78,54,768***
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible Assets	***11***	*50,66,31,948*	*34,49,38,087*
(ii) Intangible Assets	***11***	*2,01,63,559*	*4,04,10,205*
(ii) Capital Work-In-Progress	***11***	*2,99,31,521*	*12,00,89,554*
(b) Non-Current Investments	***12***	*28,33,61,466*	*28,33,61,466*
(c) Other Non-Current Assets	***13***	-	-
Long term Loans & Advances	***14***	-	-
(2) Current Assets			
(a) Inventories	***15***	*14,15,36,550*	*15,27,48,287*
(b) Trade Receivables	***16***	*29,57,12,670*	*22,02,38,843*
(c) Cash and Bank Balances	***17***	*7,45,289*	*2,28,50,452*
(d) Short-Term Loans and Advances	***18***	-	*1,32,17,874*
(e) Other Current Assets	***19***	-	-
TOTAL		***1,27,80,83,003***	***1,19,78,54,768***
		(0)	0

Summary of Significant Accounting Policies

The accomanying Notes are an Integral Part of the Financial Statements

Soneas Chemicals Ltd

Profit and Loss Statement for the period ended MAR'2020

Particulars	Note No	YTD CUMULATIVE PERIOD ENDED 31-03-2020 INR	YTD CUMULATIVE PERIOD ENDED 31-03-2019 INR
Revenue:			
Revenue from Operations	***19***	*73,00,53,966*	*90,07,37,100*
Other Income	***20***	*14,368*	*10,67,531*
TOTAL		**73,00,68,335**	**90,18,04,631**
Expenses:			
Cost of Materials Consumed	***21***	*26,19,21,450*	*20,78,12,756*
Changes in Inventories (Finished goods and WIP)	***22***	*(1,63,01,266)*	*(4,07,99,876)*
Employee Benefit Expenses	***23***	*20,05,75,197*	*15,63,51,576*
Other Operating Expenses	***24***	*10,82,00,220*	*11,25,53,153*
Administrative Expenses	***25***	*7,47,35,178*	*8,14,99,873*
Financial Costs	***26***	*2,58,23,333*	*2,58,09,026*
Depreciation and Amortization Expenses	***11***	*4,66,50,143*	*5,19,40,205*
TOTAL		70,16,04,255	59,51,66,712
Profit Before Tax		**2,84,64,080**	**30,66,37,920**
Tax Expense:			
(a) Current tax		*1,05,92,063*	*2,95,67,968*
(b) Deferred tax			
Profit After Tax		**1,78,72,017**	**27,70,69,952**

Summary of Significant Accounting Policies

The accomanying Notes are an Integral Part of the Financial Statements