

	Amount in EURO	
	31 March 2020	31 March 2019
ASSETS		
Non-current assets		
Property, plant and equipment	1,36,02,905	1,42,85,405
Goodwill	1,57,91,084	1,57,91,084
Capital work-in-progress	2,30,399	4,37,765
Other intangible assets	1,06,131	1,69,526
Right to Use Lease Assets	25,44,910	34,15,865
Financial Assets		
Investments	60,25,036	60,25,036
Loan	4,91,096	4,88,729
Other assets	-	51,516
Total non-current assets	3,87,91,561	4,06,64,926
Current assets		
Inventories	89,74,654	1,14,37,487
Financial assets		
Trade receivables	11,25,556	13,01,342
Cash and cash equivalents	38,97,677	41,78,847
Loan	25,03,411	24,13,877
Other financial assets	2,89,868	-
Other assets	1,72,210	1,52,599
Total current assets	1,69,63,376	1,94,84,152
Total assets	5,57,54,937	6,01,49,078
EQUITY AND LIABILITIES		
Equity		
Share capital	25,000	25,000
Retained Earning	2,90,23,685	2,84,38,175
Total equity	2,90,48,685	2,84,63,175
Non-current liabilities		
Financial liabilities		
Borrowings	48,09,772	59,63,040
Lease Liability	14,02,719	17,38,472
Deferred tax liabilities (net)	11,23,337	11,34,575
Other current liabilities	45,079	46,765
Total non-current liabilities	73,80,907	88,82,852
Current liabilities		
Financial liabilities		
Borrowings	40,35,967	40,28,577
Trade payables	94,48,337	1,12,54,525
Lease Liability	12,01,368	16,77,393
Other financial liabilities	38,38,692	46,24,134
Provisions	8,00,981	12,18,422
Total current liabilities	1,93,25,345	2,28,03,051
Total equity and liabilities	5,57,54,937	6,01,49,078

Director
Sd/-

Consolidated statement of profit and loss for the year ended 31 March 2020

	Amount in EURO	
	For the year ended 31 March 2020	For the year ended 31 March 2019
Income		
Revenue from operations	5,52,14,396	6,99,80,408
Other income	2,42,046	2,00,340
Total income	5,54,56,442	7,01,80,748
Expenses		
Cost of materials consumed	3,01,08,952	4,30,40,737
Changes in inventories of finished goods and work-in-progress	13,68,411	(4,67,714)
Employee benefits expense	1,13,92,487	1,25,62,360
Finance costs	10,87,624	7,75,838
Depreciation and amortization expense	30,20,190	13,40,217
Other expenses	83,75,900	1,19,82,327
Total expenses	5,53,53,564	6,92,33,765
Profit before tax for the year	1,02,878	9,46,983
Tax expense:		
Current tax	(29,546)	(3,12,344)
Deferred tax	11,238	43,433
	(18,308)	(2,68,911)
Profit for the year	84,570	6,78,072

Director
Sd/-