		Balance Sheet as on	31st M	larch-2018		
		Particulars	Note	(Amount in Rs.) As at 31/03/2018	(Amount in Rs.) As at 31/03/2017	(Amount in Rs.) As at 31/03/2016
В,		ASSETS				
1		Non-current assets				
	a.	Propert, Plants & Equipment	1	225,000:00	225,000.00	
	b.	Long-term loan and advances	2	1,453,329.00	1,250,312.00	1,235,000.00
	κ,	Other Tax(Assets)			18.5	
		Total	_	1,678,329.00	1,475,312.00	1,235,000.00
2		Current Assets				
	a,	Financial Assets				
- 0	-	i) Cash and cash equivalents	4	105,553,56	169,150.91	123,757.91
- 1	b.	Current Tax(Assets)	3	65,285.00	46,749.00	9,842.00
	6	Other Current Assets	5	50,711.00	3,962.00	75,768.00
	-	Total		221,549.56	219,861.91	209,367.91
		Gross Total		1,899,878.56	1,695,173.91	1,444,367.91
Α.		EQUITY & LIABILITIES				
04		ESCOVIT OF ENGINEERING				
1		Equity				
	a.	Equity Share Capital	6	300,000.00	300,000.00	300,000.00
- 1	b.	Other Equity	7	951,520.56	1,099,072.91	1,138,617.91
563		Total		1,251,520.56	1,399,072.91	1,438,617.91
2		LIABILITIES				
- 1		Non-Current Liabilities				
- 1	a.	Unsecured Loan	8	5	288,851.00	
			- 5		A	
		Total			288,851.00	
		Current Liabilities				
	a.	Other current liabilities	9	648,358.00	7,250.00	5,750.00
		Total		648,358.00	7,250.00	5,750.00
		Gross Total		1,899,878.56	1,695,173.91	1,444,367.91
		Significant Accouting Policies		1,000,000	4,000,473.94	2,444,307,32
		Notes on Financial Statements	1 to 13			

AS PER OUR REPORT OF EVEN DATE ATTACHED.

SONI & CO

MUMBAI

For R Soni & Company

arrered Accountants

Rajesh Spini Partner M, No. 133240

Place : Mumbai Date: 29th May, 2018 FOR AND ON BEHALF OF THE BOARD,

Mukul Jhawa

Vinit Jhawar Director

WESTERN CHLORIDES & CHEMICALS PVT.LTD.

Statement of Profit & Loss for the Year ended 31st March-2018

				(Amount in Rs.)
	PARTICULARS	Note	For the year ended 31st March,2018	For the year ended
Α	CONTINUING OPERATIONS			
1	Revenue From Operation		ADAD AND STRAIGHT	TOTAL PART OF STREET
	Other Income	10	701,262.38	831,175.00
	Total		701,262.38	831,175.00
2	Expenses			
	(a)Employee benefits expenses	11	124,469.00	120,000.00
	(b)Depreciation	12	3.1	
	(c)Other Expenses	13	724,345.73	705,720.00
	Total		848,814.73	825,720.00
3	Profit/(Loss) before Tax		(147,552.35)	5,455.00
4	(a)Current tax expenses for Current year (b)Current tax expenses relating to prior year		(3) (4)	*
5	Net profit/(Loss)for the year		(147,552.35)	5,455.00
6	Earning per equity share of face value of Rs.10/- each (a) Basic and Diluted		(49.18)	1.82
	Significant Accouting Policies Notes on Financial Statements	1 to 13		

AS PER OUR REPORT OF EVEN DATE ATTACHED.

ONI & CO

For R Soni & Company

Chartered Accountants FR No. 130349W

W M

Rajesh Soni

Partner M. No. 13324

Place : Mumbai Date : 29th May, 2018 FOR and ON BEHALF OF THE BOARD

Mukul Jhawar

Director

Vinit Jhawar

Director

3

WESTERN CHLORIDES & CHEMICALS PVT.LTD.

Cash Flow Statement for the year ended 31 March, 2018

Particulars	For the year	ended	For the year	r ended
Particulars	31st March	2018	31 st March 2017	
A. Cash flow from operating activities		A 11 St. 17 St. 17		
Net Profit / (Loss) before extraordinary items and tax		(147,552.35)		5,455.00
Adjustments for				
Depreciation and amortisation				
(Profit) (-) Loss (+) on sale / write off of assets				
Property Tax	635,125.00			
Finance costs				
Interest income	(132,860.00)		(507,055.00)	
Rental Income from investment Property	(540,000.00)		(60,000.00)	
Operating profit / (loss) before working capital changes		(185,287.35)		(561,600.00
Changes in working capital:				
Actiustments for (increase) / decrease in operating assets:			. 1	
Inventories (increase / decrease)	-			
Trade and othe receivables				
Other current assets	(65,285.00)		34,899.00	
Other Current Liabilities			- "	
Trade and other Payables	5.983.00		1,500.00	
Cash generated from operations		(59,302.00)		36,399.00
		(244,589.35)		(525,201.00
Net income tax (paid) / refunds		11		
Net cash flow from / (used in) operating activities (A)		(244,589.35)		(525,201.00
B. Cash flow from investing activities				
Purchase of fixed assets & sale (net off)	12	27	(270,000.00)	
Sale of fixed assets	4.0	2 1	Market Property	
Interest received	132,860.00	2	507,055.00	
Rental income from investment properties	540.000.00	2	60,000.00	
Long Term Advances	(203,017.00)		(15,312.00)	
Long Term Liabilities	(288,851.00)	- 2	288,851.00	
200 C C C C C C C C C C C C C C C C C C	Media Siricia (2011/10/2017/01	
Net cash flow from / (used in) investing activities (B)		180,992.00		570,594.00
C. Cash flow from financing activities				
Issue of equity shares	1.75		2	
Capial Subsidy received	188		2:	
Repayment of long-term borrowings	181			
Net increase / (decrease) in working capital borrowings			,	
Finance cost	120			
Net cash flow from / (used in) financing activities (C)		2		3
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	/	(63,597.35)		45,393.00
Cash and cash equivalents at the beginning of the year		169,150.91		123,757.91
Cash and cash equivalents at the end of the year		105,553.56		169,150.91
Net increase / (decrease) in Cash and cash equivalents		100,000.00		100,100,81

In terms of our report attached.

For R Soni & Co.

Chartered Accountants

FR NO. 130349W& CO

Rajesh Seni

Partner
Membership No 73 5240

Place : Mumbai Date: 29th May, 2018 For and on behalf of the board

MUKUL JANAR

Mukul Jhawar Director Vinit Jhawar Director

WESTERN CHLORIDE & CHEMICALS PVT LTD STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 ST MARCH, 2018

William Co. St. C. Barrio Co. C. Barrio C. C					(In Rupees)
A. Equity Share Capital Particulars					
The same of the sa					Amount
Balance at at 1st April, 2016					300,000
Changes in equity share capital du	ring the year				
Balance at at 31st March, 2017					300,000
Changes in equity share capital du	ring the year				
Balance at at 31st March, 2018					300,000
B. Other Equity					
		Reservers and Surplus	3		
Particulars	Securities premium Reserve	General Reserves	Retained Earnings	Other items of Other comprehensive income	Total
Balance at at 1st April, 2016		1,062,000	31,618		1,093,618
Profit for the year		Appointment	5,455		5,455
Trf to General Reserve	-	16	37,00		9/103
Tax on Dividend					
Remeaurements of Defined Benefit Plan					
Fair Value effect of Investments of shares	8	141			
Balance at at 31st March, 2017		1,062,000	37,073		1,099,073
Profit for the year	- 4.		-147,552		-147,552
Final Dividend	-	(4)			E. 1. () - () - ()
Tax on Dividend		1		-	
Trf to General Reserve					
Fair Value effect of Investments of shares					
Balance at at 31st March, 2018		1,062,000	-110,479		951.521

	Western chlorides & Notes on Financial Statement for the y			
			Water-2016	
	Particulars	As at 31/93/2018	As at 31/03/2017	As at 31/03/2016
1	FIXED ASSETS	As at 31/03/2018	As at 31/03/2017	As at 31/03/2016
	Fixed Assets(Gross Block)	649,600.00	649,600.00	424,600.00
	Less Depreciation	424,600.00	424,600.00	424,600.00
	Net Block	225,000.00	225,000.00	1177000000
	Note: Detailed Statement of Fixed Assets enclosed as Annexture Z			
2	LONG TERM LOAN AND ADVANCES	As at 31/03/2018	As at 31/03/2017	As at 31/03/2016
	Deposits	37,000.00	35,000.00	25 000 00
	Promtech Impex Pvt Etd	1,416,329.00	1,215,312.00	1,200,000.00
	Total	1,453,329.00	1,250,312.00	1,235,000.00
4	CASH & BANK BALANCES	As at 31/03/2018	As at 31/03/2017	As at 31/03/2016
		10 01 32/03/2020	10 01 31/03/2017	AS SE SE STATE
	Cash Balance	50,448.40	160,448.40	78,948.40
-	Balance with Bank	55,105.16	8,702.51	44,809,51
	Total	105,553.56 (Amount in Rs.)	169,150.91 (Amount in Rs.)	123,757.91
540	CURRENT TAX ASSETS(NET)	periodite in as.,	pamount in ris.)	(Amount in Rs.
		ON MARKET	CAMPAGE CO.	120
	IncomeTax & T.D.5. Receivable Less: Provision for Income Tax	65,285.00	46,749.00	22,717.00 12,875.00
	- Carlinal VIII VIII			100-400-01
	Total	65,285.00	46,749.00	9,842.00
5	SHORT TERM LOAN AND ADVANCES	As at 31/03/2018	As at 31/03/2017	As at 31/03/2016
	Interest Receivable			75,768.00
	IT REFUND	50,711.00	3,962.00	
	Total	50,711.00	3,962.00	75,768.00
0	SHARE CAPITAL Authorised	As at 31/03/2018	As at 31/03/2017	As at 31/03/2016
0	Authorised 5000 Equity Shares of Rs: 100/- each (Previous year 5000 Equity Shares Rs: 100/-each)	500,000.00	500,000.00	500,000.00
.0	Authorised 5000 Equity Shares of Rs. 100/- each		THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	500,000.00
	Authorised 5000 Equity Shares of Rs. 100/- each (Previous year 5000 Equity Shares Rs.100/-each) Issued, Subscribed & Paid up 3000 Equity Shares of Rs. 100/- each fully paid up in cash	500,000.00	500,000.00	500,000.00
	Authorised 5000 Equity Shares of Rs. 100/- each (Previous year 5000 Equity Shares Rs. 100/- each) Issued, Subscribed & Paid up 3000 Equity Shares of Rs. 100/- each fully peid up in cash (Previous year 3000 Equity shares Rs. 100/- each. 6.1 The details of Shareholders holding more than 5% Shares	300,000.00 300,000.00 No.of Shares %	300,000.00 300,000.00 No.of Shares %	300,000.00 No.of Shares %
	Authorised 5000 Equity Shares of Rs; 100/- each (Previous year 5000 Equity Shares Rs; 100/- each) Issued, 5obscribed & Paid up 3000 Equity Shares of Rs; 100/- each fully peid up in cash (Previous year 3000 Equity shares Rs; 100/- each.) 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd; (Holding Company)	300,000.00 300,000.00 No.of Shares % 2999 99.97	300,000.00 300,000.00 No.of Shares % 2999 99.97	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016
	Authorised 5000 Equity Shares of Rs. 100/- each (Previous year 5000 Equity Shares Rs. 100/- each) Issued, Subscribed & Paid up 3000 Equity Shares of Rs. 100/- each fully paid up in cash (Previous year 3000 Equity shares Rs. 100/- each. 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd. (Holding Company)	300,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018	300,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017	300,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016 1,062,000.00
	Authorised 5000 Equity Shares of Rs. 100/- each (Previous year 5000 Equity Shares Rs. 100/- each) Issued, Subscribed & Paid up 3000 Equity Shares of Rs. 100/- each fully paid up in cash (Previous year 3000 Equity shares Rs. 100/- each. 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd. (Holding Company) OTHER EQUITY General Reserve	300,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018	300,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017	300,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016
	Authorised 5000 Equity Shares of Rs: 100/- each (Previous year 5000 Equity Shares Rs: 100/- each) Issued, 5ubscribed & Paid up 3000 Equity Shares of Rs: 100/- each fully peid up in cash (Previous year 3000 Equity shares Rs: 100/- each.) 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd. (Holding Company) OTHER EQUITY General Reserve Investment Allowance Reserve	300,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018	300,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017	500,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016 1.062.000.00
	Authorised 5000 Equity Shares of Rs: 100/- each (Previous year 5000 Equity Shares Rs: 100/- each) Issued, 5ubscribed & Paid up 3000 Equity Shares of Rs: 100/- each fully peid up in cash (Previous year 3000 Equity shares Rs: 100/- each.) 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd. (Holding Company) OTHER EQUITY General Reserve Investment Allowance Reserve Surplus	300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018 1.062.000.00	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017 1,062,000.00	500,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016 1,062,000.00 45,000.00
	Authorised 5000 Equity Shares of Rs; 100/-each (Previous year 5000 Equity Shares Rs; 100/-each) Issued, Subscribed & Paid up 3000 Equity Shares of Rs; 100/-each fully peid up in cash (Previous year 3000 Equity shares Rs; 100/-each.) 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd; (Holding Company) OTHER EQUITY General Reserve Investment Allowance Reserve Surplus As per last Balance Sheet	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018 1,062,000.00	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017 1,062,000.00	500,000.00 300,000.00 No. of Shares % 2999 99.97 As at 31/03/2016 1,062,000.00 45,000.00 18,055.91 13,562.00
	Authorised 5000 Equity Shares of Rs: 100/- each (Previous year 5000 Equity Shares Rs: 100/- each) Issued, 5ubscribed & Paid up 3000 Equity Shares of Rs: 100/- each fully peid up in cash (Previous year 3000 Equity shares Rs: 100/- each.) 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd. (Holding Company) OTHER EQUITY General Reserve Investment Allowance Reserve Surplus As per last Balance Sheet Add: Profit for the year.	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018 1,062,000.00 57,072.91 (147,552.35)	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017 1,062,000.00	500,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016 1,062,000.00 45,000.00 18,055.91 13,562.00 31,617.91
7	Authorised 5000 Equity Shares of Rs; 100/- each (Previous year 5000 Equity Shares Rs; 100/- each) Issued, 5obscribed & Paid up 3000 Equity Shares of Rs; 100/- each fully peid up in cash (Previous year 3000 Equity shares Rs; 100/- each.) 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd; (Holding Company) OTHER EQUITY General Reserve Investment Allowance Reserve Surplus As per last Balance Sheet Add; Profit for the year. Total	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018 1.062,000.00 \$7,072.91 (147,552.35) (110,479.44)	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017 1,062,000.00 31,617.91 5,455.00 37,072.91	500,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016 1,062,000.00 45,000.00 18,055.91 13,562.00 31,617.91
7	Authorised 5000 Equity Shares of Rs. 100/- each (Previous year 5000 Equity Shares Rs. 100/- each) Issued, 5ubscribed & Paid up 3000 Equity Shares of Rs. 100/- each fully paid up in cash (Previous year 3000 Equity shares Rs. 100/- each. 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd. (Holding Company) OTHER EQUITY General Reserve Investment Allowance Reserve Surplus As per last Balance Sheet Add: Profit for the year Total	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018 1,062,000.00 57,072.91 (147,552.35) (110,479.44) 951,520.56	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017 1,062,000.00 31,617.91 5,455.00 37,072.91 1,099,072.91	500,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016 1,062,000.00 45,000.00 18,055.91 13,562.00 31,617.91
7	Authorised 5000 Equity Shares of Rs. 100/- each (Previous year 5000 Equity Shares Rs. 100/- each) Issued, 5ubscribed & Paid up 3000 Equity Shares of Rs. 100/- each fully paid up in cash (Previous year 3000 Equity shares Rs. 100/- each. 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd. (Holding Company) OTHER EQUITY General Reserve Investment Allowance Reserve Surplus As per last Balance Sheet Add; Profit for the year Total NON-CURRENT LIABILITIES	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018 1,062,000.00 \$7,072.91 (147,552.35) (110,479.44) 951,520.56 As at 31/03/2018	300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017 1,062,000.00 31,617.91 5,455.00 37,072.91 1,099,072.91 As at 31/03/2017	500,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016 1,062,000.00 45,000.00 18,055.91 13,562.00 31,617.91
	Authorised 5000 Equity Shares of Rs; 100/- each (Previous year 5000 Equity Shares Rs; 100/- each) Issued, 5ubscribed & Paid up 3000 Equity Shares of Rs; 100/- each fully paid up in cash (Previous year 3000 Equity shares Rs; 100/- each.) 6.1 The details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd; (Holding Company) OTHER EQUITY General Reserve Investment Allowance Reserve Surplus As per last Balance Sheet Add; Profit for the year Total NON-CURRENT LIABBITIES Dhanlaxmi Fabrics Limited	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018 1,062,000.00 57,072.91 (147,552.35) (110,479.44) 951,520.56 As at 31/03/2018	\$00,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017 1,062,000.00 31,617.91 5,455.00 37,072.91 1,099,072.91 As at 31/03/2017 288.851.00	500,000.00 300,000.00 No. of Shares % 2999 99.97 As at 31/03/2016 1,062,000.00 45,000.00 31,617.91 1,138,617.91 As at 31/03/2016
7	Authorised 5000 Equity Shares of Rs. 100/- each (Previous year 5000 Equity Shares Rs. 100/- each) Issued, 5ubscribed & Paid up 3000 Equity Shares of Rs. 100/- each fully paid up in cash (Previous year 3000 Equity shares Rs. 100/- each. 6.1 The details of Shareholders holding more than 5% Shares Dhanlasmi Fabrics Ltd. (Holding Company) OTHER EQUITY General Reserve Investment Allowance Reserve Surplus As per last Balance Sheet Add: Profit for the year Total NON-CURRENT LIABILITIES Dhanlasmi Fabrics Limited Total	300,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2018 1,062,000.00 37,072.91 (147,552.35) (110,479.44) 951,520.56 As at 31/03/2018	300,000.00 No.of Shares % 2999 99.97 As at 31/03/2017 1,062,000.00 31,617.91 5,455.00 37,072.91 1,099,072.91 288,851.00 288,851.00	500,000.00 300,000.00 No.of Shares % 2999 99.97 As at 31/03/2016 1,062,000.00 45,000.00 18,055.91 13,562.00 31,617.91 1,138,617.91 As at 31/03/2016

Western chlorides & Chemicals Ltd

Notes on Financia	Statement for	the year	ended 31st	March-2018
INDEED OIL I III GIICIG	APPRICATION FOR	PLICE ACCES	CHUCK STOR	ITTOIL OIL MOND

		For the	year ended	
10	OTHER INCOME		As at 31/03/2018	As at 31/03/2017
	Lease Charges Received		540,000.00	60,000.00
	Interest		132,860.00	507,055.00
	Sundry Balance W/off		28,402.38	264,120.00
		Total	701,262.38	831,175.00
			For the	year ended
11	EMPLOYEE BENEFITS EXPENSES	-	As at 31/03/2018	As at 31/03/2017
	Salary		111,200.00	120,000.00
	Staff Welfare		13,269.00	
		Total	124,469.00	120,000.00
12	DEPRECIATION		THE RESERVE AND ADDRESS OF THE PARTY OF THE	year ended
	Depreciation on Fixed Assets		As at 31/03/2018	As at 31/03/2017
		Total		*
13	OTHER EXPENSES		For the	year ended
			As at 31/03/2018	As at 31/03/2017
	Audit Fee		5,900.00	5,750.00
	Filling Fees		1,750.00	13,700.00
	Bank Charges		6,202.09	1,380.00
	Legal & Professional Charges		14,148.00	49,765.00
	Telephone Expenses		9,313.84	100
	Vehicle Running Expenses		36,266.10	000
	Conveyance & Travelling		12,714.70	12
	General Expenses		2,926.00	
	Property Tax - KDMC		635,125.00	635,125.00
		Total	724,345.73	705,720.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

For R Soni & Company

Chartered Accountants

FR No. 130349W

Rajesh Soni

Partner M. No. 133240

Place : Mumbai

Date: 29th May, 2018

FOR AND ON BEHALF OF THE BOARD,

Mukul Jhawar

Director

Vinit Jhawar

Director

		>	WESTERN	HLUKIDE &	CHLORIDE & CHEMICALS PVI LID			
	Reconci	Reconciliation of Equity as at 01st April 2016	pril 2016		Reconciliat	Reconciliation of Equity as at 31st March 2017	ch 2017.	
	Particulars	As per INDIAN GAAP	Adjustments	As per IND-AS	Particulars	As per INDIAN GAAP	Adjustments	As per IND-AS
Non-	Non - Current Assets				Nest - Cutront Assets		-	
(8)	Property, Plant and Engigment	2	×		[a] Property, Plant and Equipment	225,000	0.00	223,000
(9)	Capital Work - In - program			N .			6	
(0)	Other Drangible Assets		X	140	(c) Other Intangible Assets	**		
(6)	letangible assets under development				U		4	
(a)	Financial assets				(a) Financial assets	×		
	(I) Investments		-	100	(i) tovestments			
	(31) Other fimeen leseth		0		(10) Other financial seacts			
0.0	Other (ax assets (Net)	3,471,051	3,471,081		(f) Other tax assets (Not)		100	
100	OBJOIL BOX - CONTRIB ACTIVES	15,206,783	13,971,783	1,235,000		1,250,332		1,256,312
DV.	Deferred tax asset			200000000000000000000000000000000000000	(h) Deferred tax asset			The second secon
Fotal	Total Non - Current Assets (A)	18,677,834	17,442,834	1,235,000	Total Non - Current Assecs (A)	1,475,312	100	1,475,312
Curry	Current Assets	a a second secon			Current Assets			000000000000000000000000000000000000000
00	Investories			-	(id) Seemform			
[0]	Financial assets		90		(b) Hinancial assets			
	(I) Trade receivables				(O) Trade receivables		14.	
	(II) Clash and cash equivalents	123,758	0	123,758	(ii) Cash and cash equivalents	169,151		169,151
	(III) Bush balancer other than (II) above				(iii) Hanh Instances other than (ii) above			
	(w) tours	10	K		(IV) Leavin	.0		
	(v) Other Boundal assets.				[w] Other financial assets			
15	[c] Other tax assets (Net)	9,842		9,842	[C] Other tax assetx (Net)	46,749	Ŷ	46,749
	[d] (Other turnest assets	75,768		75,76B	(d) Other partyrit assets	3,962	9	3,962
otal	Total Current Assets (B)	209,368		306,368	Total Current Assets (B)	219,862	+	219,862
7	TOTAL ASSETS (A+B)	18.887,202	7	1,444,368	TOTAL ASSETS (A+B)	1,695,174		1,695,174
Sur	EQUITY AND LIABILITIES	STATE OF THE PARTY		A CONTRACTOR OF THE PARTY OF TH	EQUITY AND LIABILITIES			The state of the s
EQUITY	7			100000000000000000000000000000000000000	Wingith	and the state of t		
- F	Aquity sherr capita	300,000		300,000		000'00+		300,000
2	Other Equity	1,138,618	(4)	1,138,618	(b) Other Equity	1,099,073	ě	1,099,073
1	Tetal Equity (A)	1,438,628	*	1,438,618	Total Equity (A)	1,399,073		1,399,073
IABI	LIABILITIES				LIABILITIES			
Ē	Non Current Liabilities				(11) Non Corrent Habilities			
3	Promodal Linbilities		340		GO Financial Liabilities		1	
1	(I) Other financial Habilities		1		(1) Other Feamchal Rabilities			
10	Provisioni	8		1	(b) Previsions	288,851.0	A	288,851.0
	Defirred tax Labilities	4			(c) Deferred tax Lishilities			
1	Total Non Current Liabilities (B)		33	4	Total Non Carrent Liabilities (B)	288,851,0	7	288,851.0
S S	Current Mabilities				(2) Correct Labilities			
10	Pinancial Liabilities		-		(a) Brancial Liabilities		*	
Ť	U Borrowings		4	4	(t) Burcowings	8		+
Ĭ	(f) Trade payables		*	100	(I) Trade payables		15	
	(ii) Other financial liabilities		2		Oil Other themsel liabilities	×		
101	Other current highlities	6,750.0	*	5,750,0	(b) Other current furbilities	7,250.0		7,250.0
	Provisions				CO Preventions		100	
(d)	Current tax habilities (Net)	4 1000			[V] Current tax Habilities (Net)			
1	Total Current Liabilities (c)	2,750.0		5,750.0		7,250.0		7,250.0
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WESTERN CHLORIDE &	Company of the Compan						
Reconciliation of Profit & Loss for the year ended 31st March 2018							
Particulars	As per INDIAN GAAP	Adjustments	As per IND-AS				
I Income							
Revenue from operations	701,262	4	701,262				
Other income							
Total Income	701,262		701,26				
II Expenses							
Operating Expeses		790					
Changes in inventories		-					
Excise Duty on sales of goods							
Employee benefit expenses	124,469	14.1	124.46				
Finance Cost	- Table 1	341	-				
Depreciation & amortization expenses	724,346		724,34				
Other Expenses							
Total Expenses	848,815		648,81				
III Profit before exceptional items & tax	-147,552		-147,55				
Exceptional Items			-				
IV Profit/(Loss) before tax	-147,552	12	-147,553				
V Tax expenses	CARCING CO.		111111111111111111111111111111111111111				
(1) Current tax:							
(a) of Current year							
(b) of Earlier years							
(2) Deferred tax	-		12.				
VI Profit for the period	-147,552		-147,55				
VII Other Comprehensive Income			4.0.1310.01				
A. (i) Items that will be reclassified to profit or loss		1	-				
 (ii) Income tax relating to items that will be reclassified to profit or loss 		8					
B. (i) Items that will not be reclassified to profit or loss		-					
(ii) Income tax relating to items that will not be reclassified to profit or loss							
Total Comprhensive Income for the period (Comprising Profit and Other Comprehensive Income for the period)	-147,552		-147,552				