

UNAUDITED STANDALONE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	As on 31.03.2021 (in Rs.) (UnAudited)	As on 31.03.2020 (in Rs.) (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	10,82,50,000	10,82,50,000
(b) Reserves and Surplus	15,43,00,287	14,07,71,649
	26,25,50,287	24,90,21,649
(2) Non-Current Liabilities		
(a) Long term Borrowing	5,97,05,379	6,99,13,054
(b) Other Non-Current Liabilities	1,05,90,662	3,40,000
	7,02,96,041	7,02,53,054
(3) Current Liabilities		
(a) Short-Term Borrowings	4,83,57,532	6,70,70,941
(b) Trade Payables	18,19,89,700	16,22,22,709
(c) Other Current Liabilities	4,22,66,894	3,31,96,442
(d) Short-Term Provisions	2,72,88,920	2,53,00,783
	29,99,03,046	28,77,90,874
Total Equity & Liabilities	63,27,49,375	60,70,65,577
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
Tangible Assets	4,32,73,776	4,25,76,332
(b) Non current Investment	93,43,013	83,43,013
(c) Other Non current Assets	-	5,72,30,884
(d) Deferred Tax Asset	14,68,915	14,68,915
	5,40,85,704	10,96,19,144
(2) Current Assets		
(a) Inventories	6,69,50,710	7,99,12,134
(b) Trade receivables	31,53,04,375	25,69,86,622
(c) Cash and Cash Equivalents	32,46,628	98,48,592
(d) Short-term loans and advances	7,19,85,792	4,75,78,751
(e) Other current assets	12,11,76,166	10,31,20,334
	57,86,63,671	49,74,46,433
Total Assets	63,27,49,375	60,70,65,577

 For and on behalf of the Board of Directors
SHARIKA ENTERPRISES LIMITED

Rajinder Kaul
 Managing Director
 DIN: 01609805

 Place: Noida
 Date : 24.05.2021

UNAUDITED STANDALONE PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	As on 31.03.2021 (in Rs.) (Unaudited)	As on 31.03.2020 (in Rs.) (Audited)
Revenue		
Revenue from operations	49,92,33,246	27,95,47,250
Other Income	1,14,52,506	64,00,246
Total Revenue(I)	51,06,85,753	28,59,47,497
Expenses:		
Cost of materials consumed	40,04,51,099	17,35,77,472
Changes in Inventories	1,29,61,425	-90,63,268
Employee Benefit Expense	4,07,29,810	3,77,08,304
Finance Costs	94,50,346	1,98,04,806
Depreciation & Amortization Cost	43,92,509	45,39,419
Other Expense	2,66,27,703	5,04,45,997
Total Expenses(II)	49,46,12,890	27,70,12,729
Profit before exceptional and extraordinary items and tax (III): (I- II)	1,60,72,862	89,34,767
Prior Period Adjustments & Extraordinary Items (IV)	-	-
Profit before tax (V): (III-IV)	1,60,72,862	89,34,767
Tax expense:		
(1) Current tax	40,13,137	30,76,455
(2) Earlier Year Tax	-	-
(3) Deferred tax	(14,68,915)	-1,71,072
Total Tax Expense(VI)	25,44,222	29,05,383
Profit/(Loss) for the period (V-VI)	1,35,28,640	60,29,384
Earning per equity share:		
(1) Basic/Diluted	1.25	0.82
(2) Restated Basic/Diluted	1.25	0.82

 For and on behalf of the Board of Directors
SHARIKA ENTERPRISES LIMITED


 Rajinder Kaul
 Managing Director
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