

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at 30th September 2022	As at 31st March 2022
	(Unaudited)	(Audited)
<b>Assets</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	2,183.16	2,190.83
Right to use Asset	-	126.26
Capital work-in-progress	128.35	132.20
Investment Property	29.88	30.44
Financial Assets	-	-
(i) Investments	5.00	5.00
(ii) Trade Receivables	3.79	3.79
(ii) Other Financial Assets	1,200.04	1,213.35
Income Tax Asset (Net)	27.49	17.66
Other non-current assets	331.89	348.68
<b>Total Non-current Assets</b>	<b>3,909.59</b>	<b>4,068.21</b>
<b>Current Assets</b>		
Inventories	4.76	4.76
Financial Assets	-	-
(i) Current investments	-	-
(i) Trade receivables	5.56	16.40
(ii) Cash and cash equivalents	8.64	3.89
(iii) Bank balances other than (ii) above	-	35.27
(iv) Loans	1.78	1.48
Other current assets	76.82	83.45
Asset classified as held for sale	-	-
<b>Total Current Assets</b>	<b>97.56</b>	<b>145.25</b>
<b>Total Assets</b>	<b>4,007.15</b>	<b>4,213.46</b>
<b>Equity</b>		
(a) Equity Share Capital	698.65	698.65
(b) Other Equity	(562.02)	(339.22)
<b>Total Equity</b>	<b>136.63</b>	<b>359.43</b>
<b>Liabilities</b>		
<b>Non-current Liabilities</b>		
Financial Liabilities		
(i) Borrowings	1,739.91	1,773.39
Right to use Liability	-	129.50
Provisions	9.00	20.46
<b>Total Non-current Liabilities</b>	<b>1,748.91</b>	<b>1,923.35</b>
<b>Current Liabilities</b>		
Financial Liabilities		
(i) Borrowings	1,788.91	1,619.91
(ii) Trade payables	-	-
Micro and Small Enterprises	29.80	36.74
Others	93.88	83.03
(iii) Other financial liabilities	136.90	131.20
Other current liabilities	18.41	17.55
Provisions	53.72	42.26
Liabilities directly associated with assets classified as held for sale	-	-
<b>Total Current Liabilities</b>	<b>2,121.61</b>	<b>1,930.68</b>
<b>Total Liabilities</b>	<b>3,870.53</b>	<b>3,854.03</b>
<b>Total Equity and Liabilities</b>	<b>4,007.15</b>	<b>4,213.46</b>

For JAMSHRI REALTY LIMITED  
RAJESH DAMANI

*Rajesh Damani*

Jt. Managing Director  
DIN: 00184576

Mumbai, 11th November, 2022



## STATEMENT OF CASH FLOWS

(Rs. In Lacs)

Particulars	As at 30th September 2022	As at 31st March 2022
	(Unaudited)	(Audited)
<b>Cash flow from/(used in) operating activities - Continued operations</b>	(212.91)	(548.51)
Profit before tax	-	-
<b>Cash flow from/(used in) operating activities - Discontinued operations</b>	(14.06)	(37.27)
Profit before tax	(226.97)	(585.78)
<b>Adjustment for:</b>		
Finance Cost	183.89	330.43
Interest income on deposits and dividend income	(34.87)	(42.65)
Depreciation and amortization	34.41	129.01
(Profit)/Loss from sale of Property, plant and equipment	(2.59)	96.43
(Profit)/Loss from sale of Asset held for sale	-	-
Capital WIP	3.86	(19.08)
Ind AS adjustment	-	-
Remeasurement of defined employee benefit plans	-	6.50
<b>Operating profit before working capital changes</b>	(42.27)	(85.14)
<b>Change in operating assets and liabilities:</b>		
(Increase)/decrease in trade and other receivables	10.84	(7.90)
Increase/(decrease) in trade payable and other financial liabilities	9.62	(43.79)
Increase/(decrease) in inventories	-	-
Increase/(decrease) in Other current Liabilities	0.86	(11.98)
(Increase)/decrease in Other Financial Assets	(0.30)	(0.17)
(Increase)/decrease in Other Current Assets	6.63	29.79
<b>Cash generated/(used) in operations</b>	(14.63)	(119.19)
Income tax paid	(9.82)	(6.47)
<b>Cash generated/(used) in operations</b>	(24.45)	(125.66)
<b>Cash flow from/(used) investing activities</b>		
Procurement of Property, plant and equipment	5.17	(2.67)
Interest income on deposits	34.87	42.65
Proceeds from sale of Property, plant and equipment	6.74	46.43
Proceeds from sale of Assets held for sale	-	-
(Increase)/decrease in fixed deposit with bank	35.27	(35.27)
(Increase)/decrease in Investment	-	(0.00)
(Increase)/decrease in Security Deposit	13.31	(1,065.79)
(Increase)/decrease in Other Non-current Asset	(3.79)	(170.83)
<b>Cash generated/(used) in investing activities</b>	91.58	(1,185.49)
<b>Cash flow from/(used) in financing activities</b>		
Proceed/(repayment) of borrowings (net)	143.78	246.92
Leases	(2.36)	(28.32)
Finance Cost	(183.89)	(330.43)
<b>Cash generated/(used) in financing activities</b>	(42.47)	(111.82)
<b>Net increase/(decrease) in cash and cash equivalents</b>	24.65	(1,422.98)
Cash and cash equivalent at beginning of year	(1,420.49)	2.48
Cash and cash equivalent at end of year	(1,395.84)	(1,420.49)

Particulars	As at 30th September 2022	As at 31st March 2022
	Cash on hand	0.12
Balances with banks	8.52	3.86
Cash and cash equivalents as per Balance Sheet	8.64	3.89
Less: Bank OD - Working Capital loan from bank credit balance	1,404.48	1,424.38
<b>Cash and cash equivalents as per Cash flow Statement</b>	(1,395.84)	(1,420.49)

For JAMSHRI REALTY LIMITED  
RAJESH DAMANI  
*Rajesh Damani*  
Jt. Managing Director  
DIN: 00184576

Mumbai, 11th November, 2022

