



CIN No. : U24230GJ2011PLC064731

GST No. : 24AADCN5937D1ZM

NOVATEOR RESEARCH LABORATORIES LTD.

(Innovative Cosmetic and Pharma Products)

Date: December 16, 2020

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

**Sub: Reply letter to your mail to the Company
BSE Code: 542771**

Dear Sir,

With respect to discrepancy mail received from your Listing Compliance Department dated 10th December, 2020; Please find attached Bifurcation of Trade payable as per Accounting Standard Division I Format.

Please take the information on record.

Thanking you

Yours faithfully,

For, NOVATEOR RESEARCH LABORATORIES LIMITED

NAVDEEP MEHTA
Managing Director
DIN: 03441623



Contact Detail

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E-mail :

For Investor Relations : compliancenovateor@gmail.com,

For Sales Inquiry : sales@smiloshine.com

Web : www.novateor.com, www.smiloshine.com

• Reg. Office:

B-1001 Titanium City Center, Near Dhananjay Tower, 100 Feet Ring Road,
Near Shyamal Cross Road, Anand Nagar, Ahmedabad - 380015

• Factory & Laboratory

1/2 Natraj Industrial Estate, Vasna-lawa,
Taluka- Sanand, District- Ahmedabad-382110.

NOVATEOR RESEARCH LABORATORIES LIMITED

Address: B-1001,10th Floor, Block B, Titanium City Center, Near Sachin Tower,
Anandnagar Rd, 100 Feet Road, Satellite Ahmedabad 380015 Gujarat

STATEMENT OF ASSET & LIABILITIES AS ON 30th SEPTEMBER, 2020

Particulars	(In Lakhs)	
	30.09.2020	31.03.2020
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	483.42	483.42
(b) Reserves and Surplus	359.30	372.72
(2) Share Application money pending al		
(3) Non-Current Liabilities		
(a) Long-Term Borrowings	17.69	14.13
(b) Deferred Tax Liabilities (Net)	4.03	4.03
(c) Other Long Term Liabilities	0.00	0.00
(d) Long Term Provisions	0.00	0.00
(4) Current Liabilities		
(a) Short-Term Borrowings	0.00	0.00
(b) Trade Payables		
(i) Total Outstanding dues of micro	0.00	0.00
(ii) Total Outstanding dues of creditors other than micro	2.45	1.15
(c) Other Current Liabilities	0.15	1.08
(d) Short-Term Provisions	5.07	2.96
Total Equity & Liabilities	872.12	879.49
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets (Net)		
(i) Property, Plant and Equipment	340.81	345.16
(ii) Intangible Assets		
(iii) Capital Work in Progress		
(b) Non-current investments	0.98	0.98
(c) Deferred tax assets (net)		
(d) Long term loans and advances	-	-
(e) Other non-current assets	17.18	19.35
(2) Current Assets		
(a) Current investments	0.00	0.00
(b) Inventories	54.81	47.52
(c) Trade receivables	20.79	24.53
(d) Cash and cash equivalents	65.42	69.37
(e) Short-term loans and advances	0.36	0.36
(f) Other current assets	371.77	372.22
Total Assets	872.12	879.49

By order of the Board of Directors

Date : 16/12/2020

For NOVATEOR RESEARCH LABORATORIES LIMITED

Place: Ahmedabad


 Navdeep Mehta
 Managing Director

