



JAYSHREE CHEMICALS LIMITED

Registered Office : 31, Chowringhee Road, Kolkata - 700 016
Phone : 2265 6271 (8 Lines) Fax : 2226 3257, E-mail : jcl@jayshreechemicals.com
Website : www.jayshreechemicals.com CIN : L24119WB1962PLC218608



25th June, 2018

The Secretary
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir,

As desired, we enclose herewith the Statement of Assets and Liabilities of the Company for the year ended 31st March, 2018 receipt of which may please be acknowledged.

Thanking you,

Encl: As stated.

Yours faithfully,

For JAYSHREE CHEMICALS LIMITED

Company Secretary

Jayshree Chemicals Limited

CIN: L24119WB1962PLC218608

Consolidated Balance Sheet as at 31.03.2018

Particulars	Note No.	(Rs.)		
		As on 31.03.2018	As on 31.03.2017	As on 01.04.2016
ASSETS :				
Non-current Assets				
Property, Plant & Equipment	2	427,65,366	458,32,657	482,65,729
Capital work-in-progress		84,62,578	90,68,348	82,54,030
Other Intangible Assets	2	1,48,767	2,71,951	-
Financial Assets				
Loans	3	10,92,119	10,92,119	10,92,119
Others	4	2,00,000	2,00,000	-
Deferred Tax Assets (Net)	5	109,55,335	172,28,517	-
Other Non current Assets	6	19,85,982	30,84,938	-
		656,10,147	767,78,530	576,11,878
2 Current Assets				
Inventories	7	191,39,072	282,42,283	-
Financial Assets				
Investments	8	264,27,210	2,52,719	97,382
Trade receivables	9	374,58,217	816,19,846	62,70,543
Cash & cash equivalents	10	89,19,465	297,11,615	500,33,557
Other Bank balances	11	689,14,898	1505,29,110	1865,04,799
Loans	12	889,84,743	207,60,170	4,21,500
Others Financial Assets	13	57,04,768	114,97,563	15,24,813
Current Tax Assets (Net)		40,95,378	120,71,963	92,40,937
Other Current Assets	14	73,33,981	45,64,764	869,05,064
		2669,77,732	3392,50,033	3409,98,595
TOTAL ASSETS		3325,87,879	4160,28,563	3986,10,473
II EQUITY AND LIABILITIES:				
1 Equity				
Equity Share capital	15	2932,64,570	2932,64,570	2932,64,570
Other Equity	16	(716,89,961)	(635,68,225)	(363,71,462)
		2215,74,609	2296,96,345	2568,93,108
Non-Controlling Interest				
		-	-	4,31,976
2 Non-current Liabilities :				
Financial Liabilities				
Borrowings	17	15,01,921	51,13,032	-
Provisions	18	12,30,443	12,85,972	10,04,865
		27,32,364	63,99,004	10,04,865
3 Current Liabilities				
Financial Liabilities				
Borrowings	19	95,00,000	120,00,000	-
Trade Payables	20	220,92,582	351,85,277	4,60,703
Other financial liabilities	21	270,24,033	53,47,160	90,10,112
Other current liabilities	22	491,43,603	1270,08,873	1307,59,080
Provisions	23	5,20,688	3,91,904	50,629
		1082,80,906	1799,33,214	1402,80,524
TOTAL EQUITY AND LIABILITIES		3325,87,879	4160,28,563	3986,10,473
Accounting Policies	1			

For AMK & Associates
Chartered Accountants
FRN: 327817E

Bhupendra Kumar Bhutia
M. No. 059363
Place: Kolkata
Date: 30th May, 2018



Satish Kapur
Satish Kapur
Director
(Din: 00051163)

K K Kothari
K K Kothari
Director
(Din: 00233174)

Pawan Kumar Gupta
Pawan Kumar Gupta
CFO

S K Lahoti
S K Lahoti
Company Secretary