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Standalone Balance Sheet	----- in Rs. Cr. -----				
	Mar 23	Mar 22	Mar 21	Mar 20	Mar 19
	12 mths	12 mths	12 mths	12 mths	12 mths
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	2,074.00	2,103.00	2,130.00	2,129.00	2,178.00
Total Share Capital	2,074.00	2,103.00	2,130.00	2,129.00	2,178.00
Reserves and Surplus	64,793.00	66,597.00	69,029.00	59,808.00	60,533.00
Total Reserves and Surplus	64,793.00	66,597.00	69,029.00	59,808.00	60,533.00
Employees Stock Options	878.00	606.00	372.00	297.00	0.00
Total Shareholders Funds	67,745.00	69,306.00	71,531.00	62,234.00	62,711.00
NON-CURRENT LIABILITIES					
Deferred Tax Liabilities [Net]	866.00	841.00	511.00	556.00	541.00
Other Long Term Liabilities	5,284.00	4,264.00	4,275.00	3,031.00	248.00
Total Non-Current Liabilities	6,150.00	5,105.00	4,786.00	3,587.00	789.00
CURRENT LIABILITIES					
Trade Payables	2,426.00	2,669.00	1,562.00	1,529.00	1,604.00
Other Current Liabilities	23,853.00	21,387.00	15,399.00	13,185.00	13,321.00
Short Term Provisions	1,163.00	920.00	661.00	506.00	505.00
Total Current Liabilities	27,442.00	24,976.00	17,622.00	15,220.00	15,430.00
Total Capital And Liabilities	101,337.00	99,387.00	93,939.00	81,041.00	78,930.00
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	15,217.00	14,695.00	14,365.00	13,897.00	10,394.00
Intangible Assets	214.00	243.00	234.00	77.00	103.00
Capital Work-In-Progress	275.00	411.00	906.00	945.00	1,212.00
Fixed Assets	15,706.00	15,349.00	15,505.00	14,919.00	11,709.00
Non-Current Investments	23,686.00	22,869.00	22,118.00	13,916.00	12,062.00
Deferred Tax Assets [Net]	779.00	970.00	955.00	1,429.00	1,114.00
Long Term Loans And Advances	39.00	34.00	30.00	298.00	16.00
Other Non-Current Assets	9,045.00	7,728.00	7,049.00	6,659.00	7,806.00
Total Non-Current Assets	49,255.00	46,950.00	45,657.00	37,221.00	32,707.00
CURRENT ASSETS					
Current Investments	4,476.00	5,467.00	2,037.00	4,006.00	6,077.00
Trade Receivables	20,773.00	18,966.00	16,394.00	15,459.00	13,370.00
Cash And Cash Equivalents	6,534.00	12,270.00	17,612.00	13,562.00	15,551.00
Short Term Loans And Advances	291.00	219.00	229.00	307.00	1,048.00
OtherCurrentAssets	20,008.00	15,515.00	12,010.00	10,486.00	10,177.00
Total Current Assets	52,082.00	52,437.00	48,282.00	43,820.00	46,223.00
Total Assets	101,337.00	99,387.00	93,939.00	81,041.00	78,930.00
OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	5,148.00	5,348.00	4,372.00	4,730.00	4,617.00
CIF VALUE OF IMPORTS					

EXPENDITURE IN FOREIGN EXCHANGE					
Expenditure In Foreign Currency	70,534.00	57,224.00	46,433.00	44,254.00	39,467.00
REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS					
Dividend Remittance In Foreign Currency	-	-	-	-	-
EARNINGS IN FOREIGN EXCHANGE					
FOB Value Of Goods	121,605.00	101,854.00	84,252.00	77,974.00	71,719.00
Other Earnings	-	-	-	-	-
BONUS DETAILS					
Bonus Equity Share Capital	1,989.20	2,017.09	2,117.09	2,117.09	2,165.82
NON-CURRENT INVESTMENTS					
Non-Current Investments Quoted Market Value	11,336.00	12,552.00	11,507.00	4,048.00	4,374.00
Non-Current Investments Unquoted Book Value	16,034.00	15,134.00	11,003.00	9,490.00	-
CURRENT INVESTMENTS					
Current Investments Quoted Market Value	1,050.00	1,003.00	713.00	1,101.00	6,131.00
Current Investments Unquoted Book Value	3,445.00	1,337.00	1,326.00	3,578.00	12,219.00

Source : Dion Global Solutions Limited