

This data can be easily copy pasted into a Microsoft Excel sheet

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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	366.00	366.00	370.00	375.00	375.00
Total Share Capital	366.00	366.00	370.00	375.00	375.00
Reserves and Surplus	74,172.00	76,807.00	74,424.00	73,993.00	78,523.00
Total Reserves and Surplus	74,172.00	76,807.00	74,424.00	73,993.00	78,523.00
Total Shareholders Funds	74,538.00	77,173.00	74,794.00	74,368.00	78,898.00
NON-CURRENT LIABILITIES					
Deferred Tax Liabilities [Net]	190.00	129.00	365.00	347.00	339.00
Other Long Term Liabilities	5,775.00	6,060.00	5,697.00	6,234.00	1,367.00
Total Non-Current Liabilities	5,965.00	6,189.00	6,062.00	6,581.00	1,706.00
CURRENT LIABILITIES					
Trade Payables	13,768.00	10,082.00	7,962.00	8,734.00	7,692.00
Other Current Liabilities	25,277.00	26,442.00	19,213.00	15,057.00	11,030.00
Short Term Provisions	279.00	1,377.00	1,350.00	235.00	174.00
Total Current Liabilities	39,324.00	37,901.00	28,525.00	24,026.00	18,896.00
Total Capital And Liabilities	119,827.00	121,263.00	109,381.00	104,975.00	99,500.00
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	14,881.00	15,506.00	15,697.00	15,883.00	9,522.00
Intangible Assets	809.00	1,018.00	362.00	239.00	139.00
Capital Work-In-Progress	1,103.00	1,146.00	861.00	781.00	834.00
Fixed Assets	16,793.00	17,670.00	16,920.00	16,903.00	10,495.00
Non-Current Investments	2,405.00	2,405.00	2,405.00	2,189.00	2,189.00
Deferred Tax Assets [Net]	2,464.00	2,779.00	3,160.00	2,219.00	2,097.00
Long Term Loans And Advances	3.00	8.00	2.00	2.00	2.00
Other Non-Current Assets	5,378.00	4,209.00	3,734.00	4,468.00	5,685.00
Total Non-Current Assets	27,043.00	27,071.00	26,221.00	25,781.00	20,468.00
CURRENT ASSETS					
Current Investments	35,738.00	29,262.00	28,324.00	25,686.00	28,280.00
Inventories	27.00	19.00	7.00	5.00	10.00
Trade Receivables	42,798.00	29,852.00	25,222.00	28,660.00	24,029.00
Cash And Cash Equivalents	4,543.00	13,692.00	3,142.00	4,824.00	8,900.00
Short Term Loans And Advances	332.00	5,653.00	10,486.00	7,270.00	7,018.00
Other Current Assets	9,346.00	15,714.00	15,979.00	12,749.00	10,795.00
Total Current Assets	92,784.00	94,192.00	83,160.00	79,194.00	79,032.00
Total Assets	119,827.00	121,263.00	109,381.00	104,975.00	99,500.00
OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	2,170.00	2,050.00	1,609.00	1,869.00	4,721.00
CIF VALUE OF IMPORTS					

Raw Materials	0.00	0.00	0.00	0.00	447.00
Trade/Other Goods	144.00	216.00	241.00	569.00	0.00
EXPENDITURE IN FOREIGN EXCHANGE					
Expenditure In Foreign Currency	75,786.00	63,689.00	54,800.00	51,748.00	49,336.00
REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS					
Dividend Remittance In Foreign Currency	-	-	-	-	-
EARNINGS IN FOREIGN EXCHANGE					
FOB Value Of Goods	-	-	-	-	-
Other Earnings	183,412.00	155,240.00	130,720.00	128,501.00	119,499.00
BONUS DETAILS					
Bonus Equity Share Capital	334.35	334.35	338.01	342.58	342.58
NON-CURRENT INVESTMENTS					
Non-Current Investments Quoted Market Value	-	-	-	-	-
Non-Current Investments Unquoted Book Value	2,405.00	2,405.00	2,405.00	2,189.00	2,189.00
CURRENT INVESTMENTS					
Current Investments Quoted Market Value	35,736.00	29,263.00	28,324.00	25,686.00	28,218.00
Current Investments Unquoted Book Value	-	-	-	-	2,252.00

Source : **Dion Global Solutions Limited**