

THE PRADESHIYA INDUSTRIAL AND INVESTMENT CORPORATION OF U.P. LTD.,LUCKNOW.
BALANCE SHEET AS AT MARCH 31, 2019

(Amount in Rs.)

	<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>AS AT</u>	
			<u>31.3.2019</u>	<u>31.3.2018</u>
I.	<u>EQUITY AND LIABILITIES</u>			
1	<u>Share Holders' funds</u>			
	(a) Share Capital	1	1,355,750,000	1,355,750,000
	(b) Reserves and Surplus	2	(3,534,607,203)	(3,684,615,525)
2	<u>Non-Current Liabilities</u>	3		
	(a) Long Term Borrowings		9,411,304,876	10,262,518,876
	(b) Long-Term Provisions		81,873,934	79,299,448
3	<u>Current Liabilities</u>	4		
	(a) Other Current Liabilities		2,680,295,798	3,124,922,416
	(b) Short-Term Provisions		52,806,803	74,355,073
	TOTAL		10,047,424,208	11,212,230,288
II	<u>ASSETS</u>			
	<u>Non-Current Assets</u>			
1	(a) Property, Plant and Equipment			
	Tangible Assets	5	40,407,790	40,033,610
	(b) Long-Term Loans and Advances	6	9,411,459,634	6,940,928,512
	(c) Other Non-Current Assets	7	0	0
2	<u>Current Assets</u>			
	(a) Current Investments	8	241,786,825	272,915,808
	(b) Cash and Bank Balance	9	106,639,400	3,714,054,122
	(c) Short Term loans and advances	10	11,979,845	12,113,726
	(d) Other Current Assets	11	235,150,714	232,184,510
	TOTAL		10,047,424,208	11,212,230,288

Significant Accounting Policies and Notes on Accounts 17 to 32
The notes referred to above form and integral part of the Balance Sheet.

AS PER SEPARATE REPORT OF EVEN DATE
FOR & ON BEHALF OF
D K A ASSOCIATES
CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

(CA VIVEK MEHROTRA)
PARTNER
M.NO.077230
FRN 06094C
UDIN.

(RICHA BHARGAVA)
DY.GEN. MANAGER(HRD)

(DR. ANIL KUMAR)
JT.MANAGING DIRECTOR

(SUJATA SHARMA)
MANAGING DIRECTOR

PLACE: LUCKNOW
DATE:

THE PRADESHIYA INDUSTRIAL AND INVESTMENT CORPORATION OF U.P. LTD., LUCKNOW.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING ON 31.03.2019

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>(Amount in Rs.)</u>	
		<u>For the year ending on 31.03.19</u>	<u>For the year ending on 31.03.18</u>
REVENUE			
I) Revenue from operations	12	92,465,139	55,725,996
II) Other Income	13	273,054,157	95,958,830
III) Total Revenue (I+II)		365,519,296	151,684,826
IV) Expenses			
Employee benefit expense	14	135,166,398	142,993,552
Finance costs	15	38,183,921	216,625,934
Depreciation and amortization expenses	5	894,401	882,888
Other Expenses	16	41,266,254	74,121,981
Total Expenses		215,510,974	434,624,355
V) Profit /(Loss) before Exceptional & extraordinary items & tax		150,008,322	(282,939,529)
VI) Income From Exceptional Items		-	-
VII) Profit /(Loss) before extraordinary items & tax		150,008,322	(282,939,529)
VIII) extraordinary items		-	-
IX) Profit /(Loss) before tax		150,008,322	(282,939,529)
X) Tax expense		0	0
(1) Current tax		0	0
(2) Deferred tax		0	0
XI) Profit / (Loss) for the period		150,008,322	(282,939,529)
XII) No. of Shares		13557500	13557500
XIII) Earning per equity share:			
(1) Basic		11.06	-20.87
(2) Diluted		11.06	-20.87

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