

ADISONS PRECISION INSTRUMENTS MANUFACTURING COMPANY LIMITED, COIMBATORE.
BALANCE SHEET AS AT 31.03.2020

Particulars	Note No	As at 31.03.2020	As at 31.03.2019
ASSETS			
Non Current Assets			
Property, Plant and Equipment	3	115,474,635	116,371,011
Financial Assets		-	-
(i) Investments	4	105,300	105,300
Deferred tax assets (net)		-	-
Total Non Current Assets		115,579,935	116,476,311
Current Assets			
Inventories			
Financial Assets			
(i) Investments		-	-
(ii) Trade Receivables		-	-
(iii) Cash and Cash equivalents	5	1,100,907	702,993
Current tax assets	6	47,199	37,002
Other Current Assets		-	-
Total Current Assets		1,148,106	739,995
Total Assets		116,728,041	117,216,306
EQUITY AND LIABILITIES			
EQUITY			
Equity Share Capital	7	10,915,000	10,915,000
Other Equity	8	102,496,942	103,228,540
Total Equity		113,411,942	114,143,540
LIABILITIES			
Non-Current Liabilities			
Financial Liabilities			
(i) Long Term Borrowings		-	-
Deferred Tax liabilities (Net)		-	-
Total Non-Current Liabilities		-	-
Current Liabilities			
Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade payables	9	816,099	569,596
(iii) Other Financial Liabilities			
Provisions		-	-
Current Tax Liabilities (Net)		-	-
Other Current Liabilities	10	2,500,000	2,503,170
Total Current Liabilities		3,316,099	3,072,765
Total Liabilities		116,728,041	117,216,306
The accompanying notes are integral part of the financial statement		"As per our report of even date"	
For and on behalf of the Board		For RJC ASSOCIATES	
		Chartered Accountants	
		Firm Regn No.003496S	
Place : Coimbatore	Harjeet Singh Wahan	Dr T Balaji Naidu	R JEYACHANDRAN
Date : 26/06/2020	DIRECTOR	DIRECTOR	Partner
	DIN:00003358	DIN:00002755	Membership No.021848
UDIN: 2002184AAAA			

ADISONS PRECISION INSTRUMENTS MANUFACTURING COMPANY LIMITED, COIMBATORE.
Statement of Profit & Loss For the period ended 31.03.2020

Particulars	Note No.	As at 31.03.2020	As at 31.03.2019
Revenue from operations		-	-
Other Income	11	562,500	562,500
Total Revenue		562,500	562,500
Expenses:			
Depreciation and Amortisation Expenses	12	896,376	10,072
Other Expenses	13	351,667	470,265
Total Expenses		1,248,043	480,337
Profit Before Exceptional items and tax		(685,543)	82,163
Exceptional Items		-	-
Profit before Tax		(685,543)	82,163
Tax Expense:			
(1) Current Tax	14	46,055	22,518
(2) Deffered Tax		-	-
Profit/(Loss) for the period from continuing operations		(731,598)	59,645
Profit/(loss) from discontinuing operations		-	-
Profit (loss) for the period		(731,598)	59,645
Other Comprehensive Income		-	-
Earnings per equity share			
Nominal value of the shares			
(1) Basic	15	(0.98)	0.08
(2) Diluted		(0.98)	0.08

"As per our report of even date"

The accompanying notes are integral part of the financial statement
For and on behalf of the Board

For RJC ASSOCIATES
Chartered Accountants
Firm Regn No.003496S

Place : Coimbatore HARJEET SINGH WAHAN
Date : 26/06/2020 DIRECTOR
DIN:00003358

Dr T BALAJI NAIDU
DIRECTOR
DIN:00002755

R JEYACHANDRAN
Partner
Membership No.021848

UDIN: 2002184AAAA