Adisons Precision Instruments Manufacturing Company Limited Balance Sheet as at MARCH 31, 2021

			(In ₹ Ones)
Balance Sheet	Notes	As At March 31, 2021	As At March 31, 2020
ASSETS			
Non-current assets	(a)	114,588,331	115,474,635
Property, plant and equipment	3a	114,300,331	200
Right of use assets	3b		848
Capital work-in-progress	3a	2	392
Other intangible assets	5	55	
Financial assets		105,300	105,300
(i) Investments	<u>6</u>	103,300	////////
(li) Loans	7	/4	25
(iii) Other financial assets	8	78,840	47,199
Current tax assets (net)	26b	114,772,471	115,627,134
Total non-current assets		114,772,471	115,027,15
Current Assets			
Financial assets	15.56	712.890	1,100,907
(ii) Cash and cash equivalents	12	712,890	1,100,907
Total current assets		115,485,361	116,728,041
Total Assets		113,403,301	110,720,011
EQUITY AND LIABILITIES			
EQUITY	842	10.015.000	10,915,000
Equity share capital	17	10,915,000	102,496,942
Other equity	1.8	101,588,908	113,411,942
Total equity		112,503,908	113,411,772
LIABILITIES			
Non-current Habilities			
Financial liabilities			
Current liabilities			
Financial liabilities			
(iii) Trade payables	0.55044.11	(70. 202	816,099
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	22	479,202	LATER CONTROL
Other current liabilities	25	2,502,251	2,500,000
Total current liabilities		2,981,453	3,316,099
Total liabilities		2,981,453	3,316,099
Total equity and liabilities		115,485,361	116,728,041

The above balance sheet should be read in conjunction with the accompanying notes.

Hayno Sing

For and on behalf of the Board

"As per our report of even date"

For RJC Associates Chartered Accountants

Firm Regn. No.003496S

COIMBATORE 15.05.2021

HARJEET SINGH WAHAN DIRECTOR DIN:00003358

JAYAKANTHAN R DIRECTOR DIN: 08272900

**R.JEYACHANDRAN** PARTNER

M.No.21848

Adisons Precision Instruments Manufacturing Company Limited Profit & Loss Account for the year ended MARCH 31, 2021

			(In ₹ Ones)
Statement of Profit and Loss	Notes	April 01, 2020 to	April 01, 2019 to
Statement of Profit and Coss		March 31, 2021	March 31, 2020
Revenue from operations	27	-	
Other income	28	562,500	562,500
Total income		562,500	562,500
Expenses			
Cost of materials consumed	29	20	**
Purchases of stock-in-trade	30	*).	
Changes in Inventories of finished goods, work-in-progress and stock-in-trade	31	8	
Employee benefits expenses	32	5	-
Finance costs	33	F-000000 11100	270774486
Depreciation and amortisation expenses	34	886,304	896,376
Other expenses	35	584,230	351,667
Total expenses		1,470,534	1,248,043
Profit before exceptional items, share of net profits of		(908,034)	(685,543)
investments accounted for using equity method and tax			
Share of profit/(loss) of joint ventures accounted for using equity method			*
Exceptional items			
Profit before tax		(908,034)	(685, 543)
Income tax expense			46 000
- Current tax		12	46,055
- Deferred tax		*	
Profit for the year from continuing operations		(908,034)	(731, 598)
Profit for the year		(908,034)	(731, 598)
Other comprehensive income Items that will not be reclassified to profit or loss			
Items that will be reclassified to profit or loss			
Other comprehensive income for the year, net of tax			
Total comprehensive income for the year		(908,034)	(731,598)
EARNINGS PER EQUITY SHARE:			
Nominal value of share			
(1) Basic		(0.83)	(0.67)
(2) Diluted  Earnings per equity share fron continuing operations			
Nominal value of share			
		- 6	
(1) Basic (2) Diluted		*(	51

The above statement of profit and loss should be read in conjunction with the accompanying notes.

For and on behalf of the Board

"As per our report of even date"

For RJC Associates Chartered Accountants

Firm Regn. No.0034965

HARJEET SINGH WAHAN

DIRECTOR

DIN:00003358

JAYAKANTHAN R DIRECTOR

DIN: 08272900

R.JEYACHANDRAN

PARTNER

M.No.21848

COIMBATORE 15.05.2021

## ADISONS PRECISION INSTRUMENTS MANUFACTURING COMPANY LTD

	T	03 2021 Quarter ended			Year ended	
1000	W. 144 (1985)	31/03/2021 31/12/2020 31/03/2020			31/03/2021 31/03/2020	
No.	Particulars	(Audited)	(Unaudited)	(Unaudited):	(Audited)	(Audited)
		Drawn at				1
	Income (a) Revenue from operations					
	Revenue from operations excluding	CONTRACTOR OF THE PARTY OF THE	140,625	140,625	36:3,500	562,500
	excise duty	140,645	140/oso	(2.2.40 CM	887888300	
	Excise duty				450.000	562,500
	The state of the s	140,625	140,625	140,625	562,500	postgoo
	(b) Other income	* 1			-500	562,500
	Total income	140,625	140,625	140,625	562,500	502,300
	2007 - 000101010					
2	Expenses			]		
	(a) Cost of materials: consumed		Ţ.	30		
	(b) Purchases of stock-in-trade	(1)	-			
	(c) Changes in inventories of finished					
	goods, stock-in-trade and work-in-	-	- 1	-	1	
	progrèss.		- 1		- 11	
	(d) Excise duty expense	-	5 1	\$3 L	5.5	57
	(e) Employee benefits expense		21			93
	(f) Finance costs		4.5-1.00.00	1000000000	C1494940064	896,376
	(g) Depreciation and amortisation	221,576	221,576	888,823	886,304	7.00
	expense	260,057	318,463	29,146	584,230	351,667
- 1	(h) Other expenses	481,633	540,039	917,968	1,470,534	1,248,043
	Total expenses	401,033	Vila de la constantina della c			- Day
_	Profit before exceptional items	100000000000000000000000000000000000000	200000000	(777,343)	(908,034)	(685-543)
3	and tax (1 - 2)	(341,008)	(399,414)	(77763437	(Application Code)	1555000 100
4			5	<u> </u>	-	
-7	Exceptional items (refer note 6)		10.	200000000000000000000000000000000000000	(nott one)	(685,543
5	Profit before tax (3+4)	(341,008)	(399,414)	(777,343)	(908:034)	(000)343
-6	Tax expense:					46,055
- 77	Current tax	12	14	46,055		40,000
	Deferred tax			-		_
7	Net Profit for the period before	Transfer of Passage of Co.	200000000000000000000000000000000000000	200000000000000000000000000000000000000	Zoor on th	(731,598
.6.	share of profit of joint ventures	(341,008)	(399,414)	(823,398)	(908,034)	1734939
	(5-6)	170000000000000000000000000000000000000				
8	Share of Profit of joint venture			100000000000000000000000000000000000000	T STSWARDS	74 TO CO. 144
9	Net Profit for the period (7 + 8)	(341,008)	(399,414)	(823,398)	(908,034)	(731,598
	Will Come to the come of the c					
	and the second second					1
10	Other comprehensive income, not of	1				
	income tax  A. Items that will not be reclassified.					1
	to profit or loss	1		1	1	1
	B. Items that will be reclassified to			l .		
	profit or loss					
	Total other comprehensive income,	10.0		100	E .	- 3
	net of income tax					
	Property Marko was					_
	Total comprehensive income	200 0000000	6000 474	(823,398)	(908.034	(731,598
11	for the period (9 +10)	(341,008)	(399,414)	(083-390)	NOOTH P	0.000000000
	The the period (5)			_		
	A PROPERTY OF THE PARTY OF THE	1				
	Net Profit attributable to:	10000000	(399.414)	(823,398	(908,034)	(731,59
	- Owners	(341,008)	1399414			7
	- Non-controlling interests	33				
	7.00	1			1	1
	Total comprehensive income				r 23.539979	100000
	attributable to:	(341.008	(399.414	(823,398)	(908,034	(731-59
	- Owners - Non-controlling interests	3,100	1	-		
	Paid-up equity share capital (Face	SUPERIOR STATE	100000000	1,091,500	1,091,500	1,091.50
12	value Hs. 10/- each)	1,091,500	Logi,Sod	1,1191,300	No.	1
	100000					1
	Earnings per share (of Rs.10 /- each	-1				
4.00	(not annualised):		1		1.00	
13	ELIZABETH MINISTER PROPERTY OF THE PROPERTY OF	(0.31	(0.37	(0.75	(0.83	(0.6
13	(w) Basic				-	
13	(a) Basic (b) Diluted	7.55-52	2 7 1			
13	(a) Basic (b) Diluted	7.85(52)				
13		18552				

