

LS INDUSTRIES LIMITED

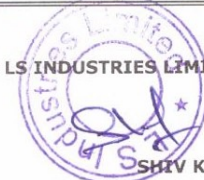
Village Bairsen P.O. Manjholi, Tehsil-Nalagarh, Solan, Himachal Pradesh-174101, India.

(AS PER SCHEDULE III OF COMPANIES ACT, 2013 AND IND-AS)
Standalone Statement of Assets & Liabilities As at 30th September, 2020

(Amount in Rs.)

S. No.	Particulars	As at 30.09.2020	As at 30.09.2019
		Un-Audited	Un-Audited
EQUITY & LIABILITIES			
1	Shareholders Fund		
	a) Share Capital	848,818,700.00	848,818,700.00
	b) Reserve & Surplus	(74,761,861.21)	(29,165,307.74)
	c) Money Received against Share Warrants	-	-
	Sub Total/Shareholders Fund	774,056,838.79	819,653,392.26
2	Share application money pending for allotment	-	-
3	Minority Interest	-	-
4	Non - Current Liabilities		
	a) Long Term Borrowing	-	-
	b) Deferred tax liabilities(net)	(466,917.59)	3,617,257.41
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	Sub Total-Non-current liabilities	(466,917.59)	3,617,257.41
5	Current Liabilities		
	a) Short Term Borrowing	-	-
	b) Trade Payable	247,082,231.00	247,510,138.00
	c) Other Current Liabilities	182,390,455.00	183,778,562.00
	d) Short Term Provisions	1,140,106.31	1,157,414.31
	Sub Total- Current liabilities	430,612,792.31	432,446,114.31
TOTAL - EQUITY AND LIABILITIES		1,204,202,714.00	1,255,716,764.00
ASSETS			
6	Non - Current Assets		
	Fixed Assets		
	a) Tangible/Fixed Assets	161,284,007.00	205,540,962.00
	b) Deferred Tax Assets	-	-
	c) Non - Current Investments	66,801,397.00	66,801,397.00
	d) Long Term loan and Advances	4,110,448.00	4,080,970.00
	e) Other Non Current Assets	-	-
	Sub Total	232,195,852.00	276,423,329.00
7	Current Assets		
	a) Current Investment	-	-
	b) Inventories	25,290,473.26	28,237,257.26
	c) Trade Receivables	909,380,037.25	914,260,540.65
	d) Short term loan and Advances	6,904,108.00	8,344,589.01
	e) Cash & Cash Equivalents	29,836,040.00	28,098,800.00
	f) Other current Assets	596,203.00	352,248.00
	Sub Total	972,006,861.51	979,293,434.92
TOTAL-ASSETS		1,204,202,714.00	1,255,716,764.00

FOR LS INDUSTRIES LIMITED



SHIV KHAN
(Director)

DIN:07666627

Place: NALAGARH
Date: 14-11-2020

LS INDUSTRIES LIMITED

Village Bairsen P.O. Manjholi, Tehsil-Nalagarh, Solan, Himachal Pradesh-174101, India.

(AS PER SCHEDULE III OF COMPANIES ACT, 2013 AND IND-AS)
Standalone Statement of Assets & Liabilities As at 31st March, 2021

(Amount in Rs.)

S. No.	Particulars	As at 31.03.2021	As at 31.03.2020
		Un-Audited	Audited
EQUITY & LIABILITIES			
1	Shareholders Fund		
	a) Share Capital	848,818,700.00	848,818,700.00
	b) Reserve & Surplus	(95,853,066.13)	(67,791,416.67)
	c) Money Received against Share Warrants	-	-
	Sub Total/Shareholders Fund	752,965,633.87	781,027,283.33
2	Shareapplication money pending for allotment	-	-
3	Minority Interest	-	-
4	Non - Current Liabilities		
	a) Long Term Borrowing	-	-
	b) Deferred tax liabilities(net)	1,943,667.00	(466,917.59)
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	Sub Total-Non-current liabilities	1,943,667.00	(466,917.59)
5	Current Liabilities		
	a) Short Term Borrowing	-	-
	b) Trade Payable	231,357,988.00	247,694,226.00
	c) Other Current Liabilities	182,861,364.00	183,438,255.00
	d) Short Term Provisions	1,050,676.31	1,140,106.31
	Sub Total- Current liabilities	415,270,028.31	432,272,587.31
TOTAL - EQUITY AND LIABILITIES		1,170,179,329.00	1,212,832,953.00
ASSETS			
6	Non - Current Assets		
	Fixed Assets		
	a) Tangible/Fixed Assets	150,095,117.00	166,127,331.00
	b) Deferred Tax Assets	-	-
	c) Non - Current Investments	66,801,397.00	66,801,397.00
	d) Long Term loan and Advances	4,135,984.00	4,110,448.00
	e) Other Non Current Assets	-	-
	Sub Total	221,032,498.00	237,039,176.00
7	Current Assets		
	a) Current Investment	-	-
	b) Inventories	22,341,091.46	27,284,948.26
	c) Trade Receivables	887,520,826.25	909,583,077.25
	d) Short term loan and Advances	7,737,866.82	8,340,362.48
	e) Cash & Cash Equivalents	30,702,809.00	29,989,186.00
	f) Other current Assets	844,237.00	596,203.00
	Sub Total	949,146,830.53	975,793,776.99
TOTAL-ASSETS		1,170,179,329.00	1,212,832,953.00

FOR LS INDUSTRIES LIMITED


SHIV KHAN
 (Director)
 DIN:07666627

Place: NALAGARH
Date: 28-05-2021