


OOO "EMAMI RUS"  
BALANCE SHEET AS AT 31ST MARCH 2019


₹ in Lacs

Particulars	Notes	As at 31.03.2019	As at 31.03.2018
<b>ASSETS</b>			
<b>1. Non-Current Assets</b>			
(a) Property, Plant and Equipment	3.1	-	-
(b) Investment Property	3.1	-	-
<b>(c) Financial Assets</b>			
(i) Investments	3.2	-	-
(ii) Loans	3.3	-	-
<b>2. Current Assets</b>			
(a) Inventories	3.4	-	-
<b>(b) Financial Assets</b>			
(i) Trade receivables	3.5	-	-
(ii) Cash and Cash Equivalents	3.6	1.65	-
(iii) Loans	3.7	-	-
(c) Other Current Assets	3.8	15.57	-
<b>TOTAL ASSETS</b>		<b>17.22</b>	-
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity Share Capital	3.9	16.72	-
(b) Other Equity	3.10	(12.58)	-
		4.14	-
<b>LIABILITIES</b>			
<b>1. Non-Current Liabilities</b>			
(a) Provision	3.11	-	-
<b>1. Current Liabilities</b>			
<b>(a) Financial Liabilities</b>			
(i) Borrowings	3.12	13.08	-
(ii) Trade Payables	3.13	-	-
(iii) Other Financial Liabilities	3.14	-	-
(b) Other current liabilities	3.15	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>17.22</b>	-

  
 Shyam Sutaria  
 General Director

Dated: 27<sup>th</sup> May 19  
 Place: Kolkata

Sudarshina Zolotar

NET CHANGES IN CASH & CASH EQUIVALENTS (A+B+C+D)	-1.65	-
* CASH & CASH EQUIVALENTS-OPENING BALANCE	-	-
* CASH & CASH EQUIVALENTS-CLOSING BALANCE Refer Note No : 3.6 & 3.12	-1.65	-
	-0.00	-
Cash & Cash Equivalents includes:		
Particulars	31st March 2019	31st March 2018
Balances with Banks	1.65	-
Cash on hand	-	-
	-	-
<b>TOTAL</b>	<b>1.65</b>	<b>-</b>
 Shyam Sutarla General Director		
Dated : 31 <sup>st</sup> May 2019 Place : Kolkata		

Sushranta Zoljkar

OOO Emami Rus

Statement of Changes in Equity

A. Equity Share Capital	Separate		Balance as at 31/3/2019
	Balance as at 1/4/2018	Changes in Equity Share Capital During the Year	
Particulars			
Equity Shares	-	16.72	16.72

B. Other Equity	Separate						Remeasurements of the Net Defined Benefit Plans
	Capital Reserve	Securities Premium Reserve	Retained Earnings	Debiture Redemption Reserve	Exchange differences	Equity Component through other comprehensive income	
Particulars							
Balance as at 1/4/2018							
Changes in Accounting Policy/Prior Period Errors							
Restated Balance as at 1/4/2018							
Total Comprehensive Income for the Year			(11.71)				
Dividends							
Corporate Dividend Tax							
Transfer to Retained Earnings							
Any Other Change (to be Specified)							
Balance as at 31/3/2019			(11.71)				

*Sutaria*  
Shyam Sutaria  
General Director

Sudhanshu Zolker

Dated: 6<sup>th</sup> July 2019  
Place: Kolkata