

ORIENT STEEL & INDUSTRIES LIMITED
BALANCE SHEET AS AT MARCH 31, 2020

PARTICULARS	Note Ref.	As at March 31, 2020	As at March 31, 2019
I EQUITY & LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	1	2,94,28,000	2,94,28,000
b) Reserves & Surplus	2	33,45,44,175	30,06,94,314
2) Share Application Money Pending Allotment			
3) Non-Current Liabilities			
a) Long Term Loan	3	19,34,538	20,57,223
b) Defered Tax Liabilities		-	-
b) Other Long Term Liabilities		-	-
c) Long Term Provision	4	2,89,68,843	1,55,83,309
4) Current Liabilities			
a) Short term borrowings	5	46,87,75,797	42,32,01,835
b) Trade Payables	6	8,68,08,443	10,17,34,361
c) Other current liabilities	7	10,71,29,745	4,22,13,835
d) Short-term provisions	8	9,82,810	53,65,566
		1,05,85,72,352	92,02,78,442
II ASSETS			
1) Non-Current Assets			
a) Fixed assets			
i) Tangible assets	9	40,12,50,460	41,35,95,695
ii) Capital Work in Progress	9	3,06,67,787	3,69,53,053
b) Non-Current Investments	10	500	500
c) Deffered Tax Assets(Net)	11	74,72,061	(45,73,902)
d) Long Term Loan and Advances	12	1,14,74,446	86,16,197
e) Other Non Current Assets	13	21,61,980	15,77,098
2) Current Assets			
a) Inventories	14	26,32,29,289	21,84,55,265
b) Trade receivable	15	24,19,85,306	16,77,74,737
c) Cash & cash equivalents	16	1,31,51,749	1,59,61,056
d) Short-term loans and advances	17	37,30,445	85,59,360
e) Other Current Assets	18	8,34,48,329	5,33,59,382
		1,05,85,72,352	92,02,78,442

Significant Accounting Policies
Additional Information

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Chetan & Co.
For Chetan & Co.
Chartered Accountants
Firm Registration No. 321151E

For ORIENT STEEL & INDUSTRIES LTD

Nawal Kishore Rajgarhia
Nawal Kishore Rajgarhia
Chairman & Mangaing Director
Din NO.00439689

Nilesh Rajgarhia
Nilesh Rajgarhia
Executive Director
Din No. 00439715

Place :Kolkata
Date : 31st July, 2020



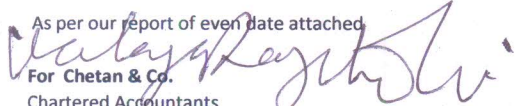
Priti Agarwal
Membership No.

P. Agarwal
A23600

ORIENT STEEL & INDUSTRIES LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31,2020

PARTICULARS	Note No.	As at March 31, 2020	As at March 31, 2019
INCOME			
Revenue from operations	19	70,82,53,268	60,84,78,920
Other income	20	3,18,07,999	2,32,27,782
		74,00,61,266	63,17,06,701
EXPENSES			
Cost of Material Consumed	21	47,47,57,862	33,71,37,983
Changes in inventory of work in progress/Finished Goods	22	(3,04,38,401)	2,25,29,188
Employee benefits expense	23	1,94,32,706	4,22,80,165
Finance costs	24	5,49,09,711	4,86,80,324
Depreciation and amortization expenses	9	2,59,42,031	2,55,70,981
Other Expenses	25	13,62,73,390	11,44,40,646
		68,08,77,298	59,06,39,287
Profit before Exceptional and Extraordinary items and Tax		5,91,83,968	4,10,67,415
Exceptional Items (Prior Period Adjustment)		-	-
Profit before Extraordinary items and Taxes		5,91,83,968	4,10,67,415
Extraordinary Items		-	-
Profit before tax		5,91,83,968	4,10,67,415
Tax Expenses			
i. Current tax		1,32,88,142	91,30,331
ii. Deferred tax		1,20,45,964	68,29,222
iii. For earlier year		-	-
Profit / (Loss) after Tax		3,38,49,862	2,51,07,862
Earnings per Share			
-Basic EPS		11.50	8.53
-Dilluted EPS		11.50	8.53
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AS PER OUR REPORT OF
THIS DATE ANNEXED

As per our report of even date attached

For Chetan & Co.
Chartered Accountants
Firm Registration No. 321151E

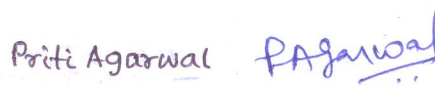
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