

SAGAR LIFE SCIENCES PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2022

	NOTES	FIGURES 31.03.2022	FIGURES 31.03.2021
<u>EQUITY AND LIABILITIES</u>		(Rs. In thousand)	(Rs. In thousand)
Shareholder's Funds			
Share Capital	1	17479.20	17479.20
Reserve & Surplus	2	60256.45	32303.41
Total Equity		77735.65	49782.61
Non-Current Liabilities			
Long-Term Borrowings	3	90305.03	78667.09
Deferred Tax Liabilities	4	6701.68	5171.19
Total Non Current Liabilities		97006.71	83838.28
Current Liabilities			
Short-Term Borrowings	5	76819.38	74589.64
Trade Payable	6	134408.47	73209.17
Other Current Liabilities	7	7879.38	9553.79
Short-term Provisions	8	5816.62	2867.37
Total Current Liabilities		224923.85	160219.97
Total Liabilities		321930.56	244058.25
Total Equity and Liabilities		399666.21	293840.86
<u>ASSETS</u>			
<u>Non-Current Assets</u>			
Property, Plant & Equipment			
Tangible Assets	09	103221.68	87809.27
Capital Work in Progress		231.96	5501.33
Intangible Assets		0.00	0.00
Other Non Current Assets	10	4812.93	2906.12
Total Non Current Assets		108266.57	96216.72
<u>Current Assets</u>			
Inventories	11	70437.02	49989.29
Trade Receivables	12	202564.73	118247.62
Cash and Bank Balances	13	5271.64	17517.21
Short-term Loans and Advances	14	12128.45	9564.55
Other Current Assets	15	997.80	2305.47
Total Current Assets		291399.64	197624.14
Total Assets		399666.21	293840.86
Significant Accounting Policies and notes on Accounts	24		

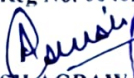
The accompanying Notes are integral part of the Financial Statements

As per our report of even date Annexed

For AGRAWAL S LAL & CO.

Chartered Accountants

Firm Reg No. 004026


ASHISH AGRAWAL
Partner

M. No. 420019

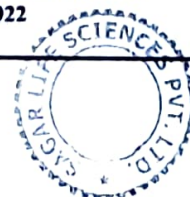
Place : JAIPUR

Date : 22.08.2022



For SAGAR LIFE SCIENCES
PRIVATE LIMITED

 
RAJEEV GOEL TRIPTI GOEL
Director Director
DIN: 01811748 DIN: 07277378
Date : 22.08.2022



SAGAR LIFE SCIENCES PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31ST MARCH, 2022

	Notes	Year Ended 31.03.2022	Year Ended 31.03.2021
<u>REVENUES</u>		(Rs. In thousand)	(Rs. In thousand)
Revenue from Operations	16	572206.24	370486.40
Other Income	17	3512.56	898.50
Total Revenues (I)		575718.80	371384.90
<u>EXPENSES</u>			
Purchase of Stock-in-Trade		184852.59	82025.97
Cost of Material Consumed	18	201439.61	150208.93
Changes in Inventories of Finished goods, Work-in-progress and Stock-in-trade	19	-16626.09	5393.00
Employee Benefits Expenses	20	43388.34	31412.73
Power and Fuel	21	29801.39	22149.45
Other Expenses	22	77818.29	46514.63
Total Expenses (II)		520674.13	337704.71
Profit before Finance Cost, Depreciation Amortisation and Tax (I)-(II)		55044.67	33680.19
Finance Costs	23	11784.15	12910.85
Depreciation and Amortization	09	8525.40	6637.65
Profit before Tax		34735.12	14131.69
Tax Expenses			
Tax for Earlier Periods		151.59	173.42
Current Tax		5100.00	2500.00
Deferred Tax		1530.49	1042.91
Profit/(Loss) for the period		27953.04	10415.36
Earning per Equity Share of Rs.10/- per share Basic		Rs. 15.99	Rs. 5.96
Significant Accounting Policy and Notes on Accounts	24		

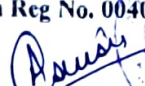
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For AGRAWAL SEAL & CO.

Chartered Accountants

Firm Reg No. 004026C


ASHISH AGRAWAL

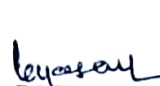
Partner

M. No. 420019

Place : JAIPUR

Date : 22.08.2022

For SAGAR LIFE SCIENCES
PRIVATE LIMITED

 
RAJEEV GOEL TRIPTI GOEL
Director Director
DIN:01811748 DIN: 07277378
Date : 22.08.2022



SAGAR LIFE SCIENCES PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST, MARCH, 2022

Particulars		Year Ended 31.03.2022	Year Ended 31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		(Rs. in thousand)	(Rs. in thousand)
Net profit before taxes		34735.12	14131.69
Adjusted for :			
Non Cash/Non-Operating Income/Expenses :			
Depreciation and amortisation expenses		8525.40	6637.65
Finance Costs		11784.15	12910.85
Loss on Sale of Fixed Assets		517.60	198.11
Income considered separately :			
Profit on Sale of Fixed Assets		(2903.73)	0.00
Interest Income		(192.33)	(176.33)
Operating Profit before Working capital Changes		52466.22	33701.96
Adjustments for :			
Increase / (Decrease) in Trade Payables		61199.29	19186.24
Increase / (Decrease) in Other Current Liabilities and Provisions		(1674.41)	5818.42
Increase / (Decrease) in Short Term Provisions		349.25	1058.84
(Increase) / Decrease in Security Deposits		(909.95)	(678.76)
(Increase) / Decrease in Inventories		(20447.73)	5464.16
(Increase) / Decrease in Trade Receivables		(84317.11)	(64421.33)
(Increase) / Decrease in Short term Loan and Advances		2943.81	(1518.35)
(Increase) / Decrease in Other Current Assets		1307.67	(810.30)
Cash (used in)/ generated from Operations		10917.05	(2199.12)
Less: Income Tax Paid		8159.30	2149.74
Net Cash (used in) / generated from Operating Activities (A)		2757.75	(4348.86)
B. CASH FLOW FROM INVESTING ACTIVITIES			
Purchases of Fixed Assets		(35310.28)	(10758.11)
Increase in Capital WIP		5269.37	(5501.34)
Increase in Investment		(996.86)	0.00
Sale of Fixed Assets		13758.60	226.06
Interest Income		192.33	176.33
Net Cash (used in) / generated from Investing Activities (B)		(17086.85)	(15857.05)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds/(Repayment) from Long Term Borrowing		1928.70	19623.78
Proceeds/(Repayment) from Short Term Borrowing		2229.75	22596.30
Proceeds/(Repayment) from Unsecured Loan		9709.25	7026.41
Finance Costs		(11784.15)	(12910.85)
Net Cash (used in) / generated from Financing Activities (C)		2083.53	36335.64
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)		(12245.57)	16129.73
Add: Cash and Cash Equivalents at the beginning of the Year		17517.21	1387.49
Cash and Cash Equivalents at the end of the Year		5271.65	17517.21
Significant Accounting Policies and notes on Accounts	24		

The accompanying Notes are integral part of the Financial Statements

As per our report of even date Annexed

For AGRAWAL S LAL

Chartered Accountants

Firm Reg No. 004076

ASHISH AGRAWAL

Partner

M. No. 420019

Place : JAIPUR

Date : 22.08.2022



For SAGAR LIFE SCIENCES
PRIVATE LIMITED

RAJEEV GOEL

Director

DIN: 01811748

Date : 22.08.2022

TRIPTI GOEL

Director

DIN: 07277378

