## AJ Enviromental Solutions Ltd CIN : Balance Sheet as at Mar 31, 2020

ASSETS  Non-current assets  (a) Property, plant and equipment (b) Capital Work in Progress (c) Intangible assets under development (c) ROU assets (d) Intangible assets under development (e) ROU assets (f) Financial assets (i) Trade receivables (i) Investments (ii) Loans (iii) Other financial assets (f) Deferred tax Assets (net)  (of Loffered tax Assets (net)  (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets  Votal current assets  Votal current assets  Votal current assets  Acquity And LLABILITIES  About Current liabilities  About Current liabilities	2	Rs in 
(a) Property, plant and equipment (b) Capital Work in Progress (c) Intangible assets (d) Intangible assets under development (e) ROU assets (i) Trade receivables (i) Investments (ii) Loans (iii) Other financial assets (f) Deferred tax Assets (net) (f) Deferred tax Assets (net) (f) Deferred tax Assets (net) (f) Deferred tax Assets (net) (g) Inventories (h) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets cotal current current assets cotal current current current current current	2	0.2 
(a) Property, plant and equipment (b) Capital Work in Progress (c) Intangible assets (d) Intangible assets under development (e) ROU assets (i) Trade receivables (i) Investments (ii) Loans (iii) Other financial assets (f) Deferred tax Assets (net) (f) Deferred tax Assets (net) (f) Deferred tax Assets (net) (f) Deferred tax Assets (net) (g) Inventories (h) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets cotal current current assets cotal current current current current current	2	0.2 
(b) Capital Work in Progress (c) Intangible assets (d) Intangible assets under development (e) ROU assets (i) Financial assets (ii) Trade receivables (ii) Other financial assets (f) Deferred tax Assets (net) 'otal non-current assets (f) Deferred tax Assets (net) 'otal non-current assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets 'otal current assets CUITY AND LIABILITIES AbBILITIES Non-current liabilities	2	0.2 
<pre>(c) Intangible assets (d) Intangible assets under development (e) ROU assets (i) Financial assets (ii) Trade receivables (i) Investments (ii) Other financial assets (f) Deferred tax Assets (net) (f) Deferred tax Assets (f) Deferred tax Assets (net) (f) Deferred tax Assets (f) Deferred tax Assets (f) Deferred tax Assets (f) Deferred tax Assets (net) (f) Deferred tax Assets (f) Trade receivables (f) Trade rece</pre>	2	0.2 
(d) Intangible assets under development (e) ROU assets (f) Financial assets (ii) Trade receivables (i) Investments (iii) Other financial assets (f) Deferred tax Assets (net) Votal non-current assets (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets Votal current assets CQUITY AND LIABILITIES AbelLITIES Non-current liabilities	2	0.2 
(e) ROU assets (f) Financial assets (ii) Trade receivables (i) Investments (ii) Loans (iii) Other financial assets (f) Deferred tax Assets (net) 'otal non-current assets (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets 'otal current assets CQUITY AND LIABILITIES Agaity iquity share capital ther equity 'otal equity IABILITIES Non-current liabilities	2	0.2 
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(ii) Trade receivables (i) Investments (ii) Other financial assets (f) Deferred tax Assets (net) otal non-current assets (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets otal current assets CQUITY AND LIABILITIES Anon-current liabilities	2	0.2 
(i) Investments (ii) Loans (iii) Other financial assets (f) Deferred tax Assets (net) <b>'otal non-current assets</b> (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets <b>'otal current assets</b> <b>'otal current assets</b> <b>CQUITY AND LIABILITIES</b> <b>Caquity</b> (aquity share capital Other equity <b>'otal equity</b> <b>IABILITIES</b> <b>Non-current liabilities</b>	2	0.2 
(i) Loans (ii) Other financial assets (f) Deferred tax Assets (net) <b>'otal non-current assets</b> (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets <b>'otal current assets</b> <b>Coultry AND LIABILITIES</b> Avon-current liabilities	2	0.2 
(iii) Other financial assets (f) Deferred tax Assets (net) <b>'otal non-current assets</b> <b>I.Current assets</b> (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets <b>'otal current assets</b> <b>Coultry AND LIABILITIES</b> <b>Capity</b> (aquity share capital Other equity <b>'otal equity</b> <b>'otal equity</b> <b>'IABILITIES</b> <b>Non-current liabilities</b>	2	0.2 
(f) Deferred tax Assets (net) 'otal non-current assets I.Current assets (a) Inventories (b) Financial assets (ii) Trade receivables (iii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets 'otal current assets CQUITY AND LIABILITIES Cquity iquity share capital Other equity 'otal equity 'otal equity 'otal equity	2	0.2 
Total non-current assets   I.Current assets   (a) Inventories   (b) Financial assets   (i) Trade receivables   (ii) Cash and cash equivalents   (iii) Bank balance other than (ii) above   (iv) Loans   (v) Others financial assets   (c) Current tax assets (net)   (d) Other current assets	2	0.2 
I.Current assets (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets Cotal current assets Cotal current assets CQUITY AND LIABILITIES Anon-current liabilities	2	0.2 
(a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets Codel current assets Codel current assets CQUITY AND LIABILITIES Codel equity Codel equ	2	0.2 
(a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets Codel current assets Codel current assets CQUITY AND LIABILITIES Codel equity Codel equ	2	0.2 
(b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets <b>Coultry and LIABILITIES</b> <b>County</b> Applied to the equity Cotal equity <b>Cotal equity</b> <b>Counter the equity</b> <b>Cotal equity</b> <b>Counter the equity</b> <b>Counter the equity</b> <b>Counter the equity</b> <b>Cotal equity</b> <b>Cot</b>	2	0.2 
(i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets 'otal current assets 'otal current assets CQUITY AND LIABILITIES Capity Aquity share capital Other equity 'otal equity LABILITIES Non-current liabilities	2	0.2 
(ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets <b>Yotal current assets</b> <b>Total Assets</b> <b>CQUITY AND LIABILITIES</b> Aquity share capital Other equity Cotal equity <b>LABILITIES</b> Non-current liabilities	2	0.2 
(iii) Bank balance other than (ii) above (iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets <b>Cotal current assets</b> <b>Total Assets</b> <b>Coultry AND LIABILITIES</b> <b>Caquity</b> Aquity share capital Other equity <b>Cotal equity</b> <b>LABILITIES</b> <b>Non-current liabilities</b>	_	0.2 
(iv) Loans (v) Others financial assets (c) Current tax assets (net) (d) Other current assets <b>Cotal current assets</b> <b>Total Assets</b> <b>Coultry AND LIABILITIES</b> <b>Caquity</b> (quity share capital Other equity Cotal equity <b>LABILITIES</b> <b>Non-current liabilities</b>		
(v) Others financial assets (c) Current tax assets (net) (d) Other current assets <b>Cotal current assets</b> <b>Total Assets</b> <b>CQUITY AND LIABILITIES</b> Cquity (quity share capital Other equity <b>Cotal equity</b> <b>LABILITIES</b> Non-current liabilities		
(c) Current tax assets (net) (d) Other current assets <b>Total Assets</b> <b>Coultry AND LIABILITIES</b> <b>Cquity</b> (quity share capital Other equity <b>Cotal equity</b> <b>LABILITIES</b> <b>Non-current liabilities</b>		
(d) Other current assets Total current assets Total Assets CQUITY AND LIABILITIES Cquity iquity share capital Other equity Cotal equity LABILITIES Non-current liabilities		
Total current assets         Total Assets         CQUITY AND LIABILITIES         Cquity         Equity share capital         Other equity         Yotal equity         IABILITIES         Non-current liabilities		
Total Assets CQUITY AND LIABILITIES Cquity Equity share capital Other equity Cotal equity LABILITIES Non-current liabilities		
CQUITY AND LIABILITIES Cquity Equity share capital Other equity Cotal equity LABILITIES . Non-current liabilities		
CQUITY AND LIABILITIES Cquity Equity share capital Other equity Cotal equity LABILITIES . Non-current liabilities		
Cquity Equity share capital Other equity Sotal equity IABILITIES Non-current liabilities		7.80
Yotal equity JABILITIES . Non-current liabilities	8	10.0
IABILITIES . Non-current liabilities		-2.6
Non-current liabilities		7.34
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings		
(ii) Other financial liabilities		
(b) Long-term provisions		
(c) Deferred tax liabilities (net)		
'otal non-current liabilities		-
I.Current liabilities		
(a) Financial liabilities		
(i) Borrowings		
(ii) Trade payables	3	0.45
rotaroustanting dues or micro emerprises Totaroulsantamginaes or creattors other		
then miore entermines and small entermines		
(iii) Other financial liabilities		
(b) Other current liabilities		
(c) Short-term provisions		
(d) Current tax liabilities (net)	3	0.0
'otal current liabilities		0.40
Total equity and liabilities		7.80

See accompanying notes forming part of the financial statements

## AJ Enviromental Solutions Ltd

## Statement of profit and loss for the three months ended Mar 31, 2020

articulars	Year ended	
	Mar 31, 2020 Rs in Lacs	
INCOME	KS III Lacs	
(a) Revenue from operations		
(i) Sale of Products	-	
(ii)Sale of Services	-	
(iii)Operating Income	-	
Revenue from operations	-	
(b) Other income	0.00	
TOTAL REVENUE (I)	0.00	
EXPENSES		
(a)Cost of raw materials and accessories consumed	-	
(b)Purchase of stock-in-trade	-	
Project expenses	-	
(c)Changes in inventories of finished goods, work-in-	-	
(d)Project Expenses	-	
(e)Employee benefits expense	0.65	
(f)Finance costs	-	
(g)Depreciation and amortisation expense	-	
(h)Other expenses	2.03	
Expense capitalised	-	
TOTAL EXPENSES (II)	2.68	
Profit/ (loss) before exceptional items and tax (I-II)	(2.68)	
Exceptional items [Income / (Expense)]	-	
Profit before exceptional items and tax (III)=(I-II)	(2.68)	
Exceptional items (IV)	•	
Profit before tax (V) = (III-IV)	(2.68)	
Tax expense		
(a)Current tax	-	
MAT credit utilised		
(Excess)/short provision related to earlier years		
(b)Short Provision of tax for earlier years	-	
(c)Deferred tax (Credit) / Charge	-	
Total tax expense (VI)		
Profit for the year (VII) = (V-VI)	(2.68)	
Other comprehensive income		
A. Other comprehensive income not to be reclassified to profit		
or loss in subsequent periods:		
Re-measurement gains / (losses) on defined benefit plans	#	
Income tax effect	-	
Net other comprehensive income not to be reclassified to profit or loss in subsequent periods	-	
Total other comprehensive income for the year, net of tax (VIII)		
Total comprehensive income for the year, net of tax (VII+VIII)	(2.68)	
Profit for the year attributable to:		
Equity holders of the parent	(2.68)	
Non-controlling interest	-	