	STATEMENT OF AUDITED RESULTS FOR THE				<u> </u>	(Rs. in Lakh)
		Quarter ended			Year Ended	
S. Pa	rticulars	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
No Pa	500		Audited		Audi	ted
1 Inc	come from operations					
	Revenue from operations	16,650.44	12,405.08	10,507.04	47,584.58	46,214.84
	Other income	432.37	8.82	48.62	478.93	97.43
	otal income from operations	17,082.81	12,413.90	10,555.66	48,063.51	46,312.28
	penses	5 <b>2</b> 5				
(a)	) Cost of materials consumed	9,799.24	6,231.12	5,359.11	25,120.33	24,169.49
	Purchases of stock-in-trade	16.62	3.50	6.00	27.26	22.35
(c)	Changes in inventories of finished goods, work-in- ogress and stock-in-trade	(944.52)	35.39	6.63	(493.30)	714.27
		-				
	) Excise Duty ) Employee benefits expense	1,268.92	1,056.74	1,025.33	3,825.48	3,754.31
	Finance Costs	128.91	137.01	256.30	601.85	1,090.38
		551.06	678.92	603.13	2,314.94	2,098.49
	Depreciation and amortisation expense	3,426.34	2,530.23	2,252.56	9,569.43	9,591.14
	Other expenses	14,246.57	10,672.91	9,509.06	40,966.03	41,440.42
2   D-	otal expenses ofit / (Loss) from operations before exceptional items	2,836.25	1,740.99	1,046.60	7,097.49	4,871.85
		2,000.20	1,7 10.00	(1,521.25)		1,521.25
	ceptional items	2,836.25	1,740.99	(474.65)	7,097.49	3,350.60
5 Pr	rofit / (Loss) from ordinary activities before tax	2,830.25	1,740.99	(474.03)	7,007.40	0,000.00
	Current Tax	667.30	301.60	389.66	1,696.64	1,460.69
	Deferred Tax	(175.05)	185.91	55.19	(129.57)	(0.91
	et Profit / (Loss) after Tax from continuing operations	2,344.00	1,253.48	(919.50)	5,530.42	1,890.82
	ktraordinary items (net of Tax)	\ <u>-</u> 2		-	-	F
	et Profit / (Loss) for the period	2,344.00	1,253.48	(919.50)	5,530.42	1,890.82
9 Ne	are of Profit/(Loss) of associates and joint ventures	-	1,233.13	(38.04)	-	(22.82
11 04	ther Comprehensive Income (net of Tax)	5.35	1.09	2.58	10.89	7.66
11 Ot	otal Comprehensive Income for the period (net of Tax)	2,349.36	1,254.57	(954.96)	5,541.32	1,875.66
	aid-up equity share capital (Face Value of Rs.5/- each)	847.40	847.40	847.40	847.40	847.40
	arnings per share					
_	asic	13.84	7.40	(5.43)	32.63	11.16
	iluted	13.84	7.40	(5.33)	32.63	11.40

Share split was implemented on 16-04-2021, which occurred after the Balance Sheet date but before the date on which the financial statement are approved by the Board. The calculation for basic and diluted earning per share has been accordingly been adjusted for all the periods presented to reflect the share split

Date: 27th May 2021 Place: Chandigarh Zouco HANDIGARIA

For Stylam Industries Limited

Jagdish Gupta Managing Director

		Rs in Lakh
	As at	
Particulars	31-Mar-21	31-Mar-20 Audited
	Audited	Auditeu
ASSETS		
Non-current assets	10 701 05	19,495.29
Property, Plant & Equipment	18,781.95	
Capital work in progress	10 701 05	1,118.63
	18,781.95	20,613.93
Investment Property		
Financial Assets		
Investments	149.85	149.85
	139.70	126.01
Loan and Advances Other Bank Balances	1	100,000
	283.00	167.70
Other Non-Current Assets	572.55	443.56
	312.00	4,0.00
Total Non-Current Assets	19,354.50	21,057.49
Current Assets	7 404 00	0.072.05
Inventories	7,184.86	6,673.05
Financial Assets		
Trade receivables	9,864.27	8,738.75
Cash and cash equivalents	508.40	600.22
Other Bank Balance	1,005.34	11.32
Other Financial Assets	2.43	0.91
Other current assets	2.817.94	2,447.63
Total Current Assets	21,383.24	18,471.88
TOTAL ASSETS	40,737.74	39,529.37
TOTAL AGGLTG		
EQUITY AND LIABILITIES		
Equity	0.5.10	0.47.40
Equity Share Capital	847.40	847.40
Other Equity	25,120.74	19,579.43
	25,968.14	20,426.83
Liabilities		
Non-current Liabilities		
Financial Liabilities		
Borrowings	2,149.42	3,565.3
Provisions	235.06	200.93
Deferred Tax Liabilities	1,217.43	1,343.3
Other Non-current liabilities	654.23	657.84
	4,256.14	5,767.4
a service services		
Current Liabilities	2,110.99	5,853.4
Borrowings Trade Bayellas due to other than MSME	4,913.41	3,527.6
Trade Payables due to other than MSME	235.91	23.6
Trade Payables due to MSME	1,660.43	2.593.9
Other Financial Liabilities	1,196.17	910.8
Other Current Liabilities	30.4 (0.000.000.000	79.4
Provisions	73.25	346.0
Current Tax Liabilities	323.29	13,335.0
	10,513.45	13,335.0
Total Equity and Liabilities	40,737.74	39,529.3

For Stylan Industries Limited

Date:27th May 2021 Place: Chandigarh

Jagdish Guata Managing Director Zewo A

## STYLAM INDUSTRIES LIMITED

Statement of Cash Flow for the period ended March 31, 2021- Standalone

Rs. in Lakhs

		Year ended March	Year ended March 31,
		31, 2021	2020
Α	Cash Flow from operating activities:		
	Profit/(loss) before extraordinary & exceptional items and tax	7,097.49	4,871.86
	Adjustments for:		
	<ul> <li>Unrealized foreign exchange loss/(gain) (net)</li> </ul>	49.82	(109.05)
	- Finance costs	349.73	929.52
	Cash Flow from operating activities:  Profit/(loss) before extraordinary & exceptional items and tax  Adjustments for:  - Unrealized foreign exchange loss/(gain) (net)	2,314.94	2,098.49
		(23.80)	
	- Loss/ (Gain) on sale of Fixed Assets (net)	(7.46)	
	sh Flow from operating activities:  ofit/(loss) before extraordinary & exceptional items and tax justments for:  - Unrealized foreign exchange loss/(gain) (net)  - Finance costs  - Depreciation and amortisation expense  - Interest Income  - Loss/ (Gain) on sale of Fixed Assets (net)  merating Profit before working capital changes  ovements in working capital:  justed for:  ade & Other Receivables  rentories  ade & Other Payables  st cash generated from operations  syment of direct taxes (net)  at cash from operating activities:  yment for Tangible Assets  cluding capital work in progress and capital advances)  occeeds from sale of PPE  occeeds from sale of Investment Property  yment for investments in subsidiary and joint venture  aturity/ (Investment) from/ in other assets  occeeds/(Investment) from/ in other assets  occeeds/(Investment) from/ in other activities  terest received  at cash from/ (used in) investing activities (B)  assh Flow from financing activities:  occeeds (Repayment) from short-term borrowings  orcowing costs paid  onterest paid  et cash from/ (used in) financing activities (C)  et increase/(decrease) in cash and cash equivalents (A+B+C)  assh and cash equivalents at the beginning of the period	9,780.72	7,771.28
	Movements in working capital:		
	Adjusted for:		
	COLOR CONTROL	(1,369.57)	
	Inventories	(511.80)	(50.24)
	Trade & Other Payables	1,714.13	1,323.90
	IN ARCHIVE	9,613.48	8,324.95
	Payment of direct taxes (net)	(1,719.43	) (1,734.59
	Net cash from operating activities (A)	7,894.04	6,590.37
В	Cash Flow from investing activities:		
	Payment for Tangible Assets	(666.12	(2,444.87
	The Control of Control	75.31	13.30
	Proceeds from sale of Investment Property	唇	3,377.00
	Payment for investments in subsidiary and joint venture	(35.70	) (58.52
		~	998.22
	The state of the s	22.01	(22.39
	The state of the s	30.53	19.05
		23.80	22.88
	Net cash from/ (used in) investing activities (B)	(550.17	1,904.68
С	Cash Flow from financing activities:		
	Proceeds of long-term borrowings	*	1 -
	■ 24 N N N N N N N N N N N N N N N N N N	(2,349.45	(5,753.55
		(3,742.50	
		Y	1 2
	The state of the s	(349.73	(929.52
		(6,441.68	
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	902.19	452.77
	Cash and cash equivalents at the beginning of the period	611.54	158.77
		1,513.73	
	Cash and cash equivalents at the closing of the period	1,515.75	

For STYLAM INDUSTRIES LIMITED

Jagdish Gupta Managing Director

		The second second				(Rs. in Lakh)
		Quarter ended			Year Ended	
S. No	Particulars	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
			Audited		Audited	
1	Income from operations					
	(a) Revenue from operations	16,650.44	12,405.08	10,507.04	47,584.58	46,214.84
	(b) Other income	432.37	8.82	48.62	478.93	97.43
	Total income from operations	17,082.81	12,413.90	10,555.66	48,063.52	46,312.28
2	Expenses	•				
	(a) Cost of materials consumed	9,799.23	6,231.12	5,359.11	25,120.33	24169.49
	(b) Purchases of stock-in-trade	16.62	3.50	6.00	27.26	22.35
	(c) Changes in inventories	(944.52)	35.39	6.63	(493.30)	714.27
	(d) Excise Duty	141		-	-	
	(e) Employee benefits expense	1,268.91	1,056.74	1,025.33	3,825.48	3754.31
	(f) Finance Costs	128.91	137.01	256.30	601.85	1090.38
	(g) Depreciation and amortisation expense	551.06	678.92	603.13	2,314.95	2098.49
	(h) Other expenses	3,422.44	2,536.96	2,256.54	9,574.89	9591.14
	Total expenses	14,242.65	10,679.64	9,513.04	40971.48	41440.41
3	Profit / (Loss) from operations before exceptional items	2,840.14	1,734.26	1,042.62	7,092.03	4,871.86
4	Exceptional items	-	-	(1,521.25)		(1,521.25)
5	Profit / (Loss) from ordinary activities before tax	2,840.14	1,734.26	(478.63)	7,092.03	3,350.61
6	Tax					
_	-Current Tax	667.29	301.61	389.66	1,696.64	1,460.69
	-Deferred Tax	(175.06)	185.91	55.19	(129.58)	(0.91)
7	Net Profit / (Loss) after Tax from continuing operations	2,347.91	1,246.74	(923.48)	5,524.97	1,890.84
8	Extraordinary items (net of Tax)		=	2	141	-
9	Net Profit / (Loss) for the period	2,347.91	1,246.74	(923.48)	5,524.97	1,890.84
10		(23.99)	7.45	(38.04)	(13.54)	(22.82)
11	Other Comprehensive Income (net of Tax)	5.35	1.09	2.58	10.89	7.66
12		2,329.28	1,255.28	(958.94)	5,522.33	1,875.68
13		847.40	847.40	847.40	847.40	847.40
14						
1.57	Basic	13.85	7.36	(5.45)	32.59	11.15
	Diluted	13.85	7.40	(5.36)	32.59	11.40

Share split was implemented on 16-04-2021, which occurred after the Balance Sheet date but before the date on which the financial statement are approved by the Board. The calculation for basic and diluted earning per share has been accordingly been adjusted for all the periods presented to reflect the share split

Zoued CHINDIGARH

Date: 27th May 2021 Place: Chandigarh

Jagdish Gupta

For Stylam Industries Limited

Managing Director

ASSETS Non-current assets Property, Plant & Equipment Capital work in progress  1 Investment Property Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Financial Assets Inventories Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Current Liabilities Borrowings Trade Payables due to other than MSME	8,781.96 8,781.96	Rs in Lakh  31-Mar-20 Audited  19,495.29 1,118.63 20,613.93
ASSETS Non-current assets Property, Plant & Equipment Capital work in progress  1 Investment Property Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Trade receivables Cash and cash equivalents Other Gurrent Assets  Total Current Assets  Total Current Assets  Financial Assets Trade receivables Cash and cash equivalents Other Financial Assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings Trade Payables due to other than MSME	8,781.96 8,781.96	Audited 19,495.29 1,118.63
ASSETS Non-current assets Property, Plant & Equipment Capital work in progress  1 Investment Property Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Financial Assets Inventories Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Current Liabilities Borrowings Trade Payables due to other than MSME	8,781.96 8,781.96	19,495.29 1,118.63
Non-current assets Property, Plant & Equipment Capital work in progress  1 Investment Property Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Current Assets Inventories Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings Trade Payables due to other than MSME	8,781.96 136.24	1,118.63
Property, Plant & Equipment Capital work in progress  Investment Property  Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Financial Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings Trade Payables due to other than MSME	8,781.96 136.24	1,118.63
Property, Plant & Equipment Capital work in progress  Investment Property  Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Financial Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings Trade Payables due to other than MSME	8,781.96 136.24	1,118.63
Investment Property  Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  Financial Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings Trade Payables due to other than MSME	136.24	
Investment Property  Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Trade Payables due to other than MSME	136.24	20,613.93
Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Trade Payables due to other than MSME		
Financial Assets Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Trade Payables due to other than MSME		
Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME		
Investments Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME		
Loan and Advances Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME	1	149 78
Other Bank Balances Other Non-Current Assets  Total Non-Current Assets  Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME	139.71	126.01
Other Non-Current Assets  Total Non-Current Assets  Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME	-	
Total Non-Current Assets  Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME	273.64	163.80
Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME	549.58	439.59
Current Assets Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME		
Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings Current Liabilities Borrowings Trade Payables due to other than MSME	9,331.54	21,053.52
Inventories  Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME		
Financial Assets Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Borrowings  Current Liabilities Borrowings Trade Payables due to other than MSME	7,184.86	6,673.05
Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Current Liabilities Borrowings Trade Payables due to other than MSME	85 80	
Trade receivables Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME		
Cash and cash equivalents Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings  Trade Payables due to other than MSME	9,864.27	8,738.75
Other Bank Balance Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities Current Liabilities Borrowings Trade Payables due to other than MSME	508.40	600.22
Other Financial Assets Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME	1,005.34	11.32
Other current assets Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME	2.43	0.91
Total Current Assets  TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME	2.817.93	2,447.63
TOTAL ASSETS  EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME	21,383.24	18,471.88
EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME	1,000.24	10,171100
Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME	10,714.78	39,525.39
Equity Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME		
Equity Share Capital Other Equity  Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME		
Other Equity  Liabilities  Non-current Liabilities  Financial Liabilities  Borrowings  Provisions  Deferred Tax Liabilities  Other Non-current liabilities  Current Liabilities  Borrowings  Trade Payables due to other than MSME	847.40	847.40
Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME	25,097.78	19,575.45
Liabilities Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME	25,945.18	20,422.85
Non-current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings  Trade Payables due to other than MSME		
Financial Liabilities Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings Trade Payables due to other than MSME		
Borrowings Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings  Trade Payables due to other than MSME		
Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings  Trade Payables due to other than MSME		
Provisions Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings  Trade Payables due to other than MSME	2,149.42	3,565.37
Deferred Tax Liabilities Other Non-current liabilities  Current Liabilities Borrowings  Trade Payables due to other than MSME	235.07	200.92
Other Non-current liabilities  Current Liabilities  Borrowings  Trade Payables due to other than MSME	1,217.43	1,343.34
Current Liabilities Borrowings Trade Payables due to other than MSME	654.23	657.84
Borrowings Trade Payables due to other than MSME	4,256.15	5,767.48
Borrowings Trade Payables due to other than MSME		
Trade Payables due to other than MSME		
		5,853.49
	2,111.00	2 527 64
Trade Develop due to MCME	OCCUPATION OF PROPERTY.	3,527.60
Trade Payables due to MSME	4,913.40	23.60
Other Financial Liabilities	4,913.40 235.91	2,593.9
Other Current Liabilities	4,913.40 235.91 1,660.43	910.8
Provisions	4,913.40 235.91	79.4
Current Tax Liabilities	4,913.40 235.91 1,660.43	346.0
	4,913.40 235.91 1,660.43 1,196.17	0.0.0
Total Equity and Liabilities	4,913.40 235.91 1,660.43 1,196.17 73.25	13,335.00

For Stylam Industries Limited

Date:27th May 2021 Place: Chandigarh

Jagdish Gupta Managing Director

## STYLAM INDUSTRIES LIMITED

Statement of Cash Flow for the period ended March 31, 2021- Consolidated

Rs. in Lakhs

		V	Very anded March 21
			Year ended March 31,
		31, 2021	2020
Α	Cash Flow from operating activities:	67 cm (120 day day 120	
	Profit/(loss) before extraordinary & exceptional items and tax	7,092.03	4,867.89
	Adjustments for:		
	<ul> <li>Unrealized foreign exchange loss/(gain) (net)</li> </ul>	49.8	W
	- Finance costs	349.73	
	- Depreciation and amortisation expense	2,314.9	
	- Interest Income	(23.8)	1) (22.88)
	- Loss/ (Gain) on sale of Fixed Assets (net)	(7.46	
	Operating Profit before working capital changes	9,775.2	7,767.31
	Movements in working capital:		
	Adjusted for:		
	Trade & Other Receivables	(1,369.5)	7) (719.99)
	Inventories	(511.8	(50.24)
	Trade & Other Payables	1,714.1	
	Net cash generated from operations	9,608.0	
	Payment of direct taxes (net)	(1,719.4	
	Net cash from operating activities (A)	7,888.5	
В	Cash Flow from investing activities:		
В	Payment for Tangible Assets	(660.6	(2,440.97)
	(including capital work in progress and capital advances)	(000.0	(2)
	Proceeds from sale of PPE	75.3	1 13.30
		75.5	3,377.00
	Proceeds from sale of Investment Property	(35.6	
	Payment for investments in subsidiary and joint venture	(33.0	998.22
	Maturity/ (Investment) in fixed deposits	21.0	
	Proceeds/(Investment) from/ in other assets	21.9	AN BUREAUCOUN
	Proceeds/(Investment) from/ in other activities	30.5	
	Interest received	23.8	
	Net cash from/ (used in) investing activities (B)	(544.7	1,908.65
С	Cash Flow from financing activities:		
	Proceeds of long-term borrowings		
	Repayment of long term borrowings	(2,349.4	5) (5,753.55)
	Proceeds/ (Repayment) from short-term borrowings	(3,742.5	0) (1,359.20)
	Borrowing costs paid	W 18	
	- Interest paid	(349.7	3) (929.52)
	Net cash from/ (used in) financing activities (C)	(6,441.6	
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	902.2	0 452.77
	Cash and cash equivalents at the beginning of the period	611.5	4 158.77
	Cash and cash equivalents at the closing of the period	1,513.7	

Zeuro CHANTGARH

For STYLAM INDUSTRIES LIMITED

JAGDISH GUPTA MANAGING DIRECTOR