# पुणे महानगरपालिकेचे शिक्षक 'कोरोना ड्युटी' मुक्त

### दिवाळी सुट्टीनंतर शालेय कामकाज होणार सुरू

पुणे : कोरोनाच्या कामकाजासाठी नेमलेल्या शिक्षकांना या 'ड्यूटी'मधून मुक्त करण्यात आले असून पुन्हा आपापल्या शाळांमध्ये पुर्ववत नेमणूका देण्यात आल्या आहेत. या शिक्षकांना दिवाळीची सुट्टी देण्यात आली आहे. मात्र ही सुद्री संपल्यानंतर शाळेच्या कामकाजात सहभागी होण्याचे आदेश अतिरीक्त आयुक्त (ज.) रुबल अगरवाल यांनी काढले आहेत.

पुणे शहरात कोरोनाचा शिरकाव झाल्यानंतर पालिकेला कोरोनासंबंधी कामांसाठी मनुष्यबळाची कमतरता भासू लागली होती. कोरोना नियंत्रण, विविध कोविड सेंटर, सर्वेक्षण आदी कामांकरिता



बालवाडी शिक्षिका, अंगणवाडी सेविका,

उप शिक्षकांची नेमणुक करण्यात आली आशा वर्कर्स तसेच प्राथमिक विभागाच्या होती. पालिकेने तयार केलेल्या विविध पथकांमध्ये या शिक्षकांचा समावेश करण्यात आला होता.

सध्या कोरोनाची साथ आटोक्यात आल्याचे सकारात्मक चित्र निर्माण झाले आहे. घरोघर सर्वेक्षणाच्या २५ पेक्षा अधिक फेऱ्या झालेल्या असून रुग्णसंख्याही घटली आहे. राज्य शासनाने नोव्हेंबरच्या शेवटच्या आठवड्यात शाळा सुरु करण्याचे संकेत दिल्याने पालिकेलाही शाळा सुरु करण्याची तयारी करावी लागणार आहे. शाळा सुरु झाल्यास शिक्षकांची आवश्यकता भासणार आहे. त्याम्ळे या शिक्षकांना कोरोना ड्युटीमधून मुक्त करण्याची मागणी शिक्षण विभागाने केली होती.

#### GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED

Regd Off.: 201 & 202, Fitwell House, 2nd Floor, Opp Home-Town, LBS Road, Vikhroli (West), Mumbai - 400083. CIN: L45100MH1994PLC082540, Phone No: 9167720671/022-25780272 Website: <a href="www.gecpl.com">www.gecpl.com</a>, Email Id: <a href="mailto:geninfo@gecpl.com">geninfo@gecpl.com</a>  $\underline{\textbf{EXTRACT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED}$ 30th SEPTEMBER 2020 (Rs in Lakhs)

	<u> </u>							
SI.	Particulars	Quartei	Half Year Ended					
No.	i univaluis	30/09/2020 (Unaudited)	30/09/2019 (Unaudited)	30/09/2020 (Audited)				
1.	Total Income from Operations	3,008.03	4,511.27	3,903.12				
2.	Net Profit/ Loss for the period before Tax, Exceptional and/or Extraordinary items	188.07	481.48	(609.34)				
3.	Net profit/(Loss) for the period before Tax							
1	(after Exceptional and/or Extraordinary items)	188.07	481.48	(609.34)				
4.	Net Profit / (Loss) for the period after tax							
1	(after Exceptional and/or Extraordinary items)	192.29	322.02	(540.12)				
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the							
1	period (after tax) and Other Comprehensive Income (after tax)]	192.29	322.02	(540.12)				
6.	Equity Share Capital	2,106.97	2,106.97	2,106.97				
7.	Reserves (Excluding Revaluation Reserve) as shown in							
1	Un-audited Balance Sheet of the previous year.	-	-	15,076.51				
8.	Earnings Per Share (for continuing and discounted operations) -							
1	1. Basic:	0.46	0.80	(1.28)				
	2. Diluted:	0.46	0.80	(1.28)				
Not								

1) The above results have been prepared in accordance with Indian Accounting Standards ("IND AS") notified under section 133

of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules 2015 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange and the Company. (http://www.bseindia.com and www.gecpl.com

FOR GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED

(₹ in Lakhs)

Tarak Go Whole-Time Director & CFO Date: 10/11/2020 DIN: 01550237

#### बारामतीत नगरपरिषद कर्मचाऱ्यांच्या सानुग्रह अनुदानावरुन

## नगरसेवकांमध्ये हमरी-तुमरी

बारामती : बारामती नगर पालिकेच्या कर्मचाऱ्यांना दरवर्षी दिवाळीमध्ये सानुग्रह अनुदान देण्यात येते . मागील वर्षी २० हजार रुपये अनुदान दिले होते. यंदा कोरोना संसर्गाच्या काळात सर्व अधिकारी व कर्मचाऱ्यांनी २५ हजार सानुग्रह अनुदान मिळण्याची मागणी केली आहे. त्याला नगराध्यक्षा पौर्णिमा तावरे यांनी हिरवा कंदिल दाखविला. मंगळवारी (दि १०) पालिकेत याबाबत बैठक पार पडली. यावेळी मात्र सानुग्रह अनुदान देण्याच्या विषयावरुन घुमजाव करत या विषयावर मार्ग काढू अशी भूमिका घेण्यात आली. त्या विषयावरुन सत्ताधारी नगरसेवक यांच्यात जोरदार हमारीतुमरी झाल्याची चर्चा आहे.

नगर पालिकेत झालेल्या सानुग्रह अनुदानाच्या बैठकीत मोठ्या संख्येने कर्मचारी अधिकारी उपस्थित होते.मागील वर्षी वीस हजार रुपये सानुग्रह अनुदान दिले होते. ते यंदा पंचवीस हजार रुपये मिळावे या मागणीला नगराध्यक्षांनी होकार देखील दिला होता .मात्र काल संध्याकाळी पालिकेत नगराध्यक्ष व मुख्याधिकारी ,नगरसेवक यांच्या उपस्थितीत झालेल्या बैठकीत आम्ही काहीतरी मार्ग काढतो असा सूर आळवला.त्यामुळे पालिकेचे कर्मचारी सानुग्रह अनुदानापासून वंचित राहणार काय अशी भीती कर्मचाऱ्यांमध्ये आहे. पालिकेतील ३०० कर्मचाऱ्यांना हे अनुदान मिळणार आहे. मात्र याबाबत विचार करू असे कर्मचाऱ्यांना सांगण्यात आले. कर्मचाऱ्यांनी दिवाळी दोन दिवसांवर असल्याने सहाय्यक अनुदान जमा असून त्यातून सानुग्रह अनुदान देण्यात यावे. तर पुढील महिन्यात पगार उशिरा द्यावा, अशी कर्मचाऱ्यांनी विनवणी केली. तर यावेळी पालिकेच्या कर्मचाऱ्यांच्या पतसंस्थेच्या वतीने पालिकेचा ठराव करुन पैसे देण्याची तयारी दाखवली.त्यानंतर देखील हे पदाधिकारी बघू काही तरी मार्ग काढू ,असे आश्वासन देण्यात धन्यता मानत असल्याची चर्चा आहे.

मागील काळात भाजपचे सरकार असताना देखील दरवर्षी हे सानुग्रह अनुदान मिळाले आहे. मात्र आता तर उपमुख्यमंत्री अजित पवार सत्तेत असून व पालिकेत राष्ट्रवादीची एक हाती सत्ता आहे. यावेळी सफाई कर्मचारी ,पाणीपरवठा ,उद्यानविभाग ,शिपाई यांनी कोरोना संसर्गाच्या काळात दिवस रात्र काम केले आहे. त्यांना तरी त्वरित सानुग्रह अनुदान देऊन त्यांची दिवाळी गोड करावी. बाकी कर्मचाऱ्यांना काही दिवसांनी द्या,अशी तयारी कर्मचाऱ्यांनी दर्शविली आहे.यावर देखील सत्ताधारी काही निर्णय देत नसल्याचे काही कर्मचाऱ्यांनी सांगितले.स्थानिक राजकारणात कर्मचाऱ्यांची दिवाळी गोड होणार का,असा प्रश्न कर्मचाऱ्यांना पडला आहे.

दरम्यान, या बैठकीवेळी काही सत्ताधारी नगरसेवकांनी अप्रत्यक्ष विरोध केल्याने सानुग्रह अनुदान विषय लांबला.यावरुनच नगरसेवकांमध्ये जोरदार हमरीतुमरी झाल्याचे समजले.तर याविषयावर कर्मचारी उपमख्यमंत्री अजित पवार यांना भेटून उद्या भेटणार असून त्यांना निवेदन देणार असल्याचे समजले.

DHENU BUIL DCON INFRA LIMITED 4 Building No. 4, Vahatuk Nagar, Amboli, Andheri (West), Mumbai- 400 058 Contact No.: 7977599535 CIN: L10100MH1909PLC000300 Email: dhenubuildcon@gmail.com Website: www.dhenubuildconinfra.com EXTRACT FROM THE STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

	(Rs. in Lakhs except EPS)								
PARTICULARS	Quarter Ended 30.09.2020 (Unadited)	Quarter Ended 30.09.2019 (Unadited)	Half Year Ended 30.09.2020 (Unadited)	Half Year ended 30.09.2019 (Unaudited)	Year ended 31.03.2020 Audited				
1 Total Income from									
Operations (net )	0.00	0.00	0.00	0.00	0.00				
2 Net Profit/ (Loss) for the									
period (before tax and									
Exceptional items)	(1.69)	(96.05)	(22.87)	(100.10)	(116.75)				
3 Net Profit/ (Loss) for the									
period before tax, (after	(4.00)	(00.05)	(00.07)	(400.40)	(440.75)				
Exceptional items) 4 Net Profit/ (Loss) for the	(1.69)	(96.05)	(22.87)	(100.10)	(116.75)				
period after tax (after									
Exceptional items)	(1.69)	(96.05)	(22.87)	(100.10)	(86.40)				
5 Total Comprehensive Income	(1.00)	(00.00)	(22.01)	(100.10)	(00.40)				
for the period[Comprising									
Profit / (Loss) for the period									
(after tax) and Other									
Comprehensive Income									
(after tax)]	(1.69)	(1.72)	(22.87)	(5.77)	0.81				
6 Equity Share Capital (Face									
Value of Shares : Rs. 1/-)	183.00	183.00	183.00	183.00	183.00				
7 Earnings Per Share									
(of Rs. 1/- each)	(0.01)	(0.52)	(0.12)	(0.55)	(0.47)				
(a)Basic (b)Diluted	(0.01)	(0.52)	(0.12)	(0.55)	(0.47) (0.47)				
(n)Diluted	(0.01)	(0.02)	(0.12)	(0.55)	(0.47)				

The above is an extract of the detailed format of Financial Results for the guarter and hal year ended 30th September, 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the website of Stock Exchange i.e BSE at www.bseindia.com and the Company's website www.dhenubuildconinfra.com

The above results were reviewed and recommended by the Audit Committee and were approby the Board of Directors at their respective meetings held on 11th November, 2020.

Sd/

Vikas Maharish Director & CFC Date: 11th Novemeber, 2020 DIN No: 07073642

#### SHREE PUSHKAR CHEMICALS & FERTILISERS LIMITED

Regt. Off.: 301/302, 3rd Floor, Atlanta Center, Near Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400063 Tel. No.: 022 42702525 Email: info@shreepushkar.com; CIN-L24100MH1993PLC071376

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020 ₹ in Lacs (except EPS)						STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020									
-	Quarter Ended Half Year Ended Year Ended					<del> </del>	I	₹ in Lacs (except EPS  QuarterEnded Half Year Ended Year Ended							
٠		Outside Outsid		March 31.	Sr.		September	June	September			March 31			
Sr. No.	Particulars	30, 2020 (Unaudited)	30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	30, 2020 (Unaudited)	30, 2019 (Unaudited)	2020 (Audited)	No.	Particulars	30, 2020 (Unaudited)	30, 2020 (Unaudited)	30, 2019 (Unaudited)	30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	2020 (Audited)
1	Income							1	Income						
	a. Revenue from Operations	5,902.56	4,464.23	6,705.63	10,366.79		28,437.05		a. Revenue from Operations	7,689.02	6,382.78	8,188.55	14,071.80	17,403.58	34,633.43
ı	b. Other Income	102.76	158.16	93.28	260.92	194.21	330.89	l	b. Other Income	102.76	158.16	93.28	260.92	194.21	331.97
ı	Total Income	6,005.32	4,622.39	6,798.91	10,627.71	14,665.99	28,767.94	l	Total Income	7,791.78	6,540.94	8,281.83	14,332.72	17,597.79	34,965.40
2	Expenses							2	Expenses						
	a. Cost of Materials Consumed	3,299.89	1,826.55	4,040.36	5,126.44	8,585.47	17,743.14		a. Cost of Materials Consumed	4,165.14	2,929.60	4,911.03	7,094.74	10,067.42	20,960.84
	b. Changes in Inventories of finished goods								b. Changes in Inventories of finished goods						
ı	and work-in-progress	172.90	1,101.24	141.80	1,274.14	815.91	243.47		and work-in-progress	349.64	1,342.93	67.67	1,692.57	927.27	477.90
	c. Employee Benefit Expenses	420.62	400.65	492.78	821.27	1,000.25	2,079.25		c. Employee Benefit Expenses	529.64	492.34	598.31	1,021.98	1,193.76	2,494.52
	d. Depreciation and Amortisation Expenses	222.78	222.41	225.33	445.19	451.92	898.75		d. Depreciation and Amortisation Expenses	283.94	284.63	287.14	568.57	575.45	1,145.47
ı	e. Finance Costs	11.24	35.31	17.70	46.55	36.15	107.90		e. Finance Costs	32.17	62.16	36.72	94.33	106.28	212.93
	f. Other Expenses	1,118.55	1,031.09	887.52	2,149.64	2,091.03	4,280.84	l	f. Other Expenses	1,499.12	1,303.40	1,241.58	2,802.52	2,760.73	5,674.60
	Total Expenses	5,245.98	4,617.25	5,805.49	9,863.23	12,980.73	25,353.35	1	Total Expenses	6,859.65	6,415.06	7,142.45	13,274.71	15,630.91	30,966.26
3	Profit Before Tax (1-2)	759.34	5.14	993.42	764.48	1,685.26	3,414.59	3	Profit Before Tax (1-2)	932.13	125.88	1,139.38	1,058.01	1,966.88	3,999.14
4	Tax Expenses:							4	Tax Expenses:						
	a. Current Tax	133.00	1.00	259.00	134.00	436.00	564.00		a. Current Tax	161.92	21.20	278.08	183.12	483.01	620.65
	b. Deferred Tax	16.92	(9.97)	33.26	6.95	46.75	(258.39)		b. Deferred Tax	36.42	3.42	51.20	39.84	38.65	(192.62)
	Total Tax Expenses	149.92	(8.97)	292.26	140.95	482.75	305.61	1	Total Tax Expenses	198.34	24.62	329.28	222.96	521.66	428.03
5	Net Profit for the period / year (3-4)	609.42	14.11	701.16	623.53	1,202.51	3,108.98	5	Net Profit for the period / year (3-4)	733.79	101.26	810.10	835.05	1,445.22	3,571.11
6	Add: Other Comprehensive Income (net of tax)							6	Add: Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to profit or loss								Items that will not be reclassified to profit or loss						
	Re-measurement of net defined benefit obligations	(1.30)	(1.24)	0.15	(2.54)	0.49		1	Re-measurement of net defined benefit obligations	(1.30)	(1.24)	0.15	(2.54)	0.49	
7	Total Comprehensive Income (5+6)	608.12	12.87	701.31	620.99	1,203.00	3,102.55	7	Total Comprehensive Income (5+6)	732.49	100.02	810.25	832.51	1,445.71	3,563.79
8	Paid-up equity share capital							8	Paid-up equity share capital						
ı	(Face Value of ₹ 10/- each)	3,083.64	3,083.64	3,083.64	3,083.64	3,083.64	3,083.64	1	(Face Value of ₹ 10/- each)	3,083.64	3,083.64	3,083.64	3,083.64	3,083.64	
9	Other Equity (excluding revaluation reserve)						26,296.50	9	Other Equity (excluding revaluation reserve)						27,535.42
10	Earnings Per Share (EPS) (of ₹ 10/- each)							10	Earnings Per Share (EPS) (of ₹ 10/- each)						
I	(not annualised)								(not annualised)						
ĺ	a. Basic	1.97	0.05	2.28	2.02	3.91	10.10		a. Basic	2.38	0.33	2.63	2.71	4.70	11.60
	b. Diluted	1.97	0.05	2.27	2.02	3.90	10.10	l	b. Diluted	2.38	0.33	2.62	2.71	4.69	11.61
No	otes :							Notes :							

The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 10, 2020. The Statutory Auditors have carried out a limited review of these financial results for the quarter and half year ended September 30, 2020 and have issued an unmodified report on these results.

This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Due to outbreak of COVID-19 globally and in India, the Company's management has made initial assessment of likely adverse impact on business and financial risks on account of COVID-19, and believes that the impact is likely to be short term in nature The Company's operations and revenue during the current period were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited standalone financial results, including its assessmen of recoverable value of its assets based on internal and external information upto the date of approval of these unaudite standalone financial results and current indicators of future economic conditions. The Company's management has evaluate the prospects of the Company's products and its demand in this period and believes that these products will see demand as usu and is in a position to cater all the needs of the customers.

During the previous year 2018-19, the Company had submitted bid for acquisition of 100% stake in Madhya Bharat Phosphate Private Limited (MBPPL), a Company registered in Bhopal, Madhya Pradesh, through National Company Law Tribunal (NCLT under the provisions of Insolvency and Bankruptcy Code, 2016. The said proposal / bid had already been approved by the Committee of Creditors (COC), as constituted by NCLT, for an offer price of Rs.1,902 lakhs. The order of NCLT, was delivered o March 5, 2020 and the certified true copy of the Order, dated March 20, 2020, was received on April 17, 2020. The Company ha paid the entire consideration amount and also started commercial production at its plant. As per the Resolution Plan, the Company, after approval from the NCLT, shall acquire 100% of the shareholding of the company and recast / reorganise th balance sheet through a process of writing off/writing back of the values of the assets and liabilities so that the balance sheet correctly represents the state of affairs of the company. As the Company is yet to receive the audited financial statements of MBPPL for the financial year 2019-20 from the Resolution Professional (RP) and recast of balance sheet is pending, the Companion MBPPL has not been considered as subsidiary for the purpose of consolidation for the guarter and half year ended September 30, 2020. The Company MBPPL has effected sales amounting to Rs.511.31 lakhs during the half year ended September 30, 2020 The Company is engaged in manufacture of Chemicals & Fertilisers, consequently the Company does not have separat

reportable business segment for quarter and half year ended September 30, 2020. Figures relating to the previous period(s) / year have been regrouped / rearranged, wherever necessary, to make them comparab with those of the current period

The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held of November 10, 2020. The Statutory Auditors have carried out a limited review of these financial results for the guarter and half year ended September 30, 2020 and have issued an unmodified report on these results This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribe

under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable Due to outbreak of COVID-19 globally and in India, the Group's management has made initial assessment of likely adverse impac on business and financial risks on account of COVID-19, and believes that the impact is likely to be short term in nature. Th Group's operations and revenue during the current period were impacted due to COVID-19. The Group has taken into account the possible impact of COVID-19 in preparation of the unaudited consolidated financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited consolidated financia results and current indicators of future economic conditions. The Group's management has evaluated the prospects of the Group's products and its demand in this period and believes that these products will see demand as usual and is in a position to cater all the needs of the customers.

During the previous year 2018-19, the Holding Company had submitted bid for acquisition of 100% stake in Madhya Bharat Phosphates Private Limited (MBPPL), a Company registered in Bhopal, Madhya Pradesh, through National Company Law Tribunal (NCLT) under the provisions of Insolvency and Bankruptcy Code, 2016. The said proposal / bid had already been approve by the Committee of Creditors (COC), as constituted by NCLT for an offer price of Rs. 1,902 lakbs. The order of NCLT was delivered on March 5, 2020 and the certified true copy of the Order, dated March 20, 2020, was received on April 17, 2020. The Holding Company has paid the entire consideration amount and also started commercial production at its plant. As per the Resolution Plan, the Holding Company, after approval from the NCLT, shall acquire 100% of the shareholding of the company and recast reorganise the balance sheet through a process of writing off/writing back of the values of the assets and liabilities so that the balance sheet correctly represents the state of affairs of the company. As the Holding Company is yet to receive the audited financial statements of MBPPL for the financial year 2019-20 from the Resolution Professional (RP) and recast of balance shee is pending, the Company MBPPL has not been considered as subsidiary for the purpose of consolidation for the quarter and half year ended September 30, 2020. The Company MBPPL has effected sales amounting to Rs.511.31 lakhs during the half year ended September 30, 2020.

The Group is engaged in manufacture of Chemicals & Fertilisers, consequently the Group does not have separate reportable business segment for quarte and half year ended September 30, 2020. Figures relating to the previous period(s) / year have been regrouped / rearranged, wherever necessary, to make them comparable

with those of the current period STATEMENT OF UNAUDITED CONSOLIDATED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020

Sub Total - Current Liabilities

Total Equity and Liabilities

STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020 (₹ in Lakhs

Sub Total - Current Liabilities

Total Equity and Liabilities

ı		As at	As at			As at	As at
ı		September 30, 2020	March 31, 2020			September 30, 2020	March 31, 2020
L		(Unaudited)	(Audited)			(Unaudited)	(Audited)
Ш	ASSETS			1	ASSETS		
ı	1. Non-Current Assets				1. Non-Current Assets		
ı	(a) Property, Plant and Equipment	12,734.89	13,164.87		(a) Property, Plant and Equipment	15,314.26	15,866.09
ı	(b) Capital Work-In-Progress	5,485.43	4,938.84		(b) Capital Work-In-Progress	5,765.26	5,192.95
ı	(c) Intangible assets under development	1.02	1.02		(c) Goodwill	486.82	486.82
ı	(d) Investment in Subsidiary	2,132.42	2,132.42		(d) Intangible assets under development	1.02	1.02
ı	(e) Financial Assets				(e) Financial Assets		
ı	(i) Investments	4,417.57	5,910.74		(i) Investments	4,417.57	5,910.74
ı	(ii) Others	2,718.12	101.70		(ii) Others	2,738.93	121.01
ı	(f) Other Non-Current Assets	346.65	638.79		(f) Other Non-Current Assets	383.89	651.37
ı	Sub Total - Non-Current Assets	27,836.10	26,888.38		Sub Total - Non-Current Assets	29,107.75	28,230.00
ı	2. Current Assets				2. Current Assets		
ı	(a) Inventories	2,387.84	4,493.32		(a) Inventories	3,252.40	6,207.38
ı	(b) Financial Assets				(b) Financial Assets		
ı	(i) Trade Receivables	5,896.36	6,246.76		(i) Trade Receivables	7,312.48	7,670.01
ı	(ii) Cash and Cash Equivalents	22.83	70.59		(ii) Cash and Cash Equivalents	332.63	89.89
ı	(iii) Bank Balances other than Cash and Cash Equivalents	35.35	23.99		(iii) Bank Balances other than Cash and Cash Equivalents	35.35	23.99
ı	(iv) Loans	38.42	39.28		(iv) Loans	40.05	40.71
ı	(v) Others	217.01	223.69		(v) Others	217.01	223.69
ı	(c) Other Current Assets	539.61	757.36		(c) Other Current Assets	1.047.99	1.254.47
ı	Sub Total - Current Assets	9,137.42	11,854.99		Sub Total - Current Assets	12,237.91	15,510.14
ı	Total Assets	36,973.52	38,743.37		Total Assets	41,345.66	43,740.14
- III	EQUITY AND LIABILITIES	,	·	ш	EQUITY AND LIABILITIES	· ·	,
ı	Equity				Equity		
ı	(a) Equity Share Capital	3,083.64	3,083,64		(a) Equity Share Capital	3,083,64	3,083,64
ı	(b) Other Equity	26,917.49	26,296.50		(b) Other Equity	28,367.92	27,535,42
ı	Sub Total- Equity	30,001.13	29,380.14		Sub Total- Equity	31,451.56	30,619.06
ı	LIABILITIES				LIABILITIES		
ı	1. Non-Current Liabilities				1. Non-Current Liabilities		
ı	(a) Financial Liabilities				(a) Financial Liabilities		
ı	(i) Borrowings	15.56	27.64		(i) Borrowings	270.56	384.62
ı	(ii) Other Financial Liabilities	0.20	0.98		(ii) Other Financial Liabilities	0.20	0.98
ı	(b) Provisions	70.77	61.99		(b) Provisions	74.92	66.14
ı	(c) Deferred Tax Liabilities (net)	1,783.35	1,777.44		(c) Deferred Tax Liabilities (net)	1,807.85	1,769.05
ı	(d) Other Non-Current Liabilities	70.49	66.74		(d) Other Non-Current Liabilities	70.49	66.74
ı	Sub Total - Non Current Liabilities	1,940.37	1,934.79		Sub Total - Non Current Liabilities	2,224.02	2,287.53
ı	2. Current Liabilities	,	·		2. Current Liabilities	· · · · · · · · · · · · · · · · · · ·	'
ı	(a) Financial Liabilities				(a) Financial Liabilities		
ı	(i) Borrowings	1,967.95	2,695,19		(i) Borrowings	3,602.71	4.510.75
ı	(ii) Trade Payables	.,,	_,		(ii) Trade Payables		,,,,,,,,,,
ı	(a) total outstanding dues of micro enterprises and small enterprises	_	42.25		(a) total outstanding dues of micro enterprises and small enterprises	3.21	45.64
ı	(b) total outstanding dues of creditors other than				(b) total outstanding dues of creditors other than micro enterprises		
ı	micro enterprises and small enterprises	2,533.81	4,264.40		and small enterprises	3,244,22	5,404,49
ı	(iii) Other Financial Liabilities	77.96	119.61		(iii) Other Financial Liabilities	280.33	321.93
1	(b) Other Current Liabilities	222.85	210.70		(b) Other Current Liabilities	271.23	409.64
	(c) Provisions	12.16	12.16		(c) Provisions	12.17	12.17
ı	(d) Current Tax Liabilities (net)	217.29	84.13		(d) Current Tax Liabilities (net)	256.21	128.93
1	Cub Tatal Current Liabilities	E 020 00	7 420 44		Cub Total Current Liabilities	7 670 00	10 933 EE

7.428.44

5.032.02

36,973.52

On behalf of the Board of Directors For Shree Pushkar Chemicals & Fertilisers Limited (Chairman & Managing Director

10.833.55

43.740.14

DIN: 01430764

7.670.08

41.345.66

Mumbai, 10th day of November, 2020