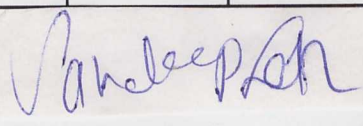




ONE BKC, 13th Floor, 1302, B-Wing Plot No. C-66, G-Block, Bandra Kurla Complex, Bandra (E) Mumbai-400051
Tel.: 6693 0813 / 0830 • Email : lplho@laffanspetrochemical.com

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2020			
Rs. in Lacs			
Sr No	Particulars	Year Ended	
		30.09.2020 Unaudited	31.03.2020 Audited
I	ASSETS		
1	Non- Current Assets		
	(a) Property, Plant and Equipment	754.26	777.77
	(b) Deferred tax assets (Net)	48.40	81.66
	(c) Financial Assets		
	Investments	4,424.98	4,271.67
	(d) Income Tax Assets (Net)	54.74	54.67
	(e) Other Non current assets	434.72	434.73
	Total Non Current Assets	5,717.10	5,620.50
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	Trade Receivables	250.74	285.58
	Cash and Cash Equivalents	5.75	32.06
	(c) Other Current Assets	392.78	134.06
	Total Current Assets	649.27	451.70
	Total Assets	6,366.37	6,072.20
II	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity Share Capital	800.00	800.00
	b) Other Equity	5,184.25	4,864.25
	Total Equity	5,984.25	5,664.25
2	LIABILITIES		
	Non current Liabilities		
	a) Employee Benefit Obligations	3.08	2.97
	b) Other non current Liabilities	0.46	0.47
	Total Non current Liabilities	3.54	3.44
3	Current Liabilities		
	a) Financial Liabilities		
	Borrowings	-	-
	Trade payables	261.24	288.37
	b) Other current liabilities	117.34	116.14
	Total current Liabilities	378.58	404.51
	Total Liabilities	382.12	407.95
	TOTAL EQUITY AND LIABILITIES	6,366.37	6,072.20



Place :- Mumbai
Date :- 12th Nov,2020

Sandeep Seth
Managing Director