

**MOHEEMA LIMITED**

**Balance Sheet as at 31st March, 2020**

	Note No	31.03.2020 Rs.	31.03.2019 Rs.
<b><u>I. EQUITY &amp; LIABILITIES</u></b>			
Shareholders' Fund			
Share Capital	2	1777850	1777850
Reserve & Surplus	3	57992141	75201333
Loan Fund			
Secured Loans	4	5119016	1203795
Current Liabilities			
Trade Payables		6437344	8041152
Other current liabilities	5	97891505	78320775
Short-term provisions	6	11942805	9053616
		<u>181160661</u>	<u>173598521</u>
<b><u>II. ASSETS</u></b>			
Non-current assets			
Fixed Assets -			
Tangible assets	7	123159241	117513591
Non-current investment	8	18255474	18255474
Current assets			
Inventories	9	7512746	9269031
Trade Receivables	10	216120	349379
Cash & Cash Equivalents	11	1855117	234090
Short term Loans & Advances	12	30161963	27976956
		<u>181160661</u>	<u>173598521</u>
Note on accounts Significant Accounting Policies	1 21		

For MOHEEMA LIMITED

*[Signature]*  
Director

For MOHEEMA LIMITED

As *[Signature]*  
Director

**MOHEEMA LIMITED**

**Profit & Loss Account for the year ended 31st March, 2020**

	Note No.	31.03.2020 Rs.	31.03.2019 Rs.
Revenue from operations	13	91058338	86395055
Other Income	14	2670691	662432
		<u>93729029</u>	<u>87057487</u>
 <b><u>EXPENSES</u></b>			
Cultivation and Manufacturing Expenses	15	24368391	23951035
Change in inventory of finished goods	16	2344780	-2466303
Employees Benefit Expenses	17	66914744	59772468
Finance cost	18	1057767	815551
Depreciation	19	4598241	4175615
Other expenses	20	11654299	11636857
		<u>110938221</u>	<u>97885223</u>
Loss before tax		<u>(1,72,09,192)</u>	<u>10827736</u>
Loss after tax		<u>(1,72,09,192)</u>	<u>10827736</u>
Earning per share - basis and diluted		(96.80)	(60.90)

For MOHEEMA LIMITED

*[Signature]*  
Director

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AS *[Signature]*  
Director.