

Standalone Financial Statements

Balance Sheet as at 31st March 2019

In Brazilian Real

Particulars Note	Note	Figures at the end of current reporting period	Figures at the end of previous reporting period
ASSETS			
Non-current assets			
(2) Current assets			
(a) Inventories			
(b) Financial Assets			
(i) Investments			
(ii) Trade receivables			
(iii) Cash and cash equivalents			
(iv) Bank balances other than (iii) above			
(v) Loans			
(vi) Others (to be specified)			
(c) Current Tax Assets (Net)			
(d) Other current assets			
Total Assets		2.784,08	2.940,08
(1) EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital			
(b) Instruments entirely equity in nature			
(c) Other Equity			
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade payables			
(iii) Other financial liabilities (other than those specified in item (b), to be specified)			
(b) Provisions			
(c) Deferred tax liabilities (Net)			
(d) Other non-current liabilities			
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade payables			
(iii) Other financial liabilities (other than those specified in item (b), to be specified)			
(b) Other current liabilities			
(c) Provisions			
(d) Current Tax Liabilities (Net)			
Total Equity and Liabilities		2.784,08	2.940,08

STATEMENT OF CHANGES IN EQUITY		
A. Equity Share Capital		
Balance at the beginning of the reporting period	150000	150000
Changes in equity share capital during the year	-	-
Balance at the end of the reporting period	150000	150000
B. Instruments entirely equity in nature ^		
a. Compulsorily Convertible Preference Shares		
Balance at the beginning of the reporting period		
Changes in compulsorily convertible preference shares		
Balance at the end of the reporting period		
b. Compulsorily Convertible Debentures		
Balance at the beginning of the reporting period		
Changes in compulsorily convertible debenture shares		
Balance at the end of the reporting period		
c. [(Instrument) (Any other instrument entirely equity in nature)]		
Balance at the	Changes in [(Instrument)]	Balance at the end
GN on Division II - Ind AS Schedule III to the Companies Act 2013		

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Statement of Profit and Loss for the year ended 31st March 2019

Particulars	Note No.	Figures at the end of	Figures at the end of
		current reporting period	previous reporting period
I Revenue From Operations			
II Other Income		1.704,53	24.800
III Net gain on de-recognition of financial assets at amortized cost		-	-
IV Net gain on reclassification of financial assets**		-	-
V Total Income (I + II + III+ IV)		1.705	24.800
VI EXPENSES			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods		-	-
Stock-in-Trade and work-inprogress		-	-
Employee benefits expense		-	-
Finance costs		-	-
Depreciation and amortization expense		-	-
Impairment losses		-	-
Net loss on de-recognition of financial assets at amortized cost		-	-
Net loss on reclassification of financial assets**		-	-
Other expenses		156	39.573
Total expenses (VI)		156	39.573
VII Profit/(loss) before exceptional items and tax (V- VI)		1.549	(14.773)
VIII Exceptional Items			
IX Profit/(loss) before tax(VII+VIII)		1.549	(14.773)
X Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI Profit (Loss) for the period from continuing operations (IX-X)		1.549	(14.773)
XII Profit/(loss) from discontinued operations		-	-
XIII Tax expense of discontinued operations		-	-
XIV Profit/(loss) from Discontinued operations (after tax) (XII - XIII)		-	-
XV Profit/(loss) for the period (XI+XIV)		1.549	(14.773)
XVI Other Comprehensive Income			
A (i) Items that will not be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will not be reclassified		-	-
B (i) Items that will be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will be reclassified		-	-
XVII Total Comprehensive Income for the period (XV+ XVI)(Comprising Profit/(Loss) and Other Comprehensive Income for the period)		1.549	(14.773)

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XVIII			
Earnings per equity share (for continuing operation):			
(1) Basic		0,01	(0,10)
(2) Diluted		0,01	(0,10)
XIX			
Earnings per equity share (for discontinued operation):			
(1) Basic			
(2) Diluted			
XX			
Earnings per equity share (for discontinued & continuing operations)			
(1) Basic		0,01	(0,10)
(2) Diluted		0,01	(0,10)
* Difference arising on reclassification of financial assets at the reclassification date			



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