

EXPO GAS CONTAINERS LTD
Regd. Office : 150, Sheriff Devji Street, Mumbai - 400 003.

(Rs. in Lacs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES		As at 30.09.2020	As at 31.03.2020
Particulars			
ASSETS			
(1) Non-Current Assets			
Property, Plant and equipment	467.42	497.92	
Financial assets			
- Investments	0.25	0.23	
Deferred Tax Assets	189.63	189.63	
Total Non-Current Assets	657.30	687.80	
(2) Current Assets			
Inventories	2,842.14	3,341.91	
Financial assets			
- Trade Receivables	2,757.74	1,871.54	
- Cash and cash equivalents	7.69	5.76	
- Other bank balance	102.70	99.14	
- Loans	582.02	555.74	
Total Current Assets	6,292.28	5,874.09	
TOTAL ASSETS	6,949.58	6,561.89	
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	761.46	761.46	
(b) Other Equity	1,702.60	1,658.37	
	2,464.05	2,419.83	
(2) Non-Current Liabilities			
Financial Liabilities			
- Borrowings	1,616.44	1,390.35	
	1,616.44	1,390.35	
(3) Current Liabilities			
- Short-term borrowings	2,542.03	2,409.68	
- Trade Payables	110.67	158.81	
- Provisions	196.39	183.22	
Total Current Liabilities	2,849.08	2,751.71	
Total Liabilities	4,485.52	4,142.06	
Total Equity and Liabilities	6,949.58	6,561.89	





TO WHOM SO EVER IT MAY CONCERN

1. We have reviewed the accompanying statement of un-audited financial results of EXPO GAS CONTAINERS LIMITED ("the Company") for the quarter ended on September 30, 2020 (the "Statement") attached herewith, being submitted the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("the Regulation") as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standards as specified under Section 133 of the Companies Act, 2013, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed, or that it contains any material misstatement.

Place : Mumbai
Date : 12/11/2020.



For J. H. Gandhi & CO.
Chartered Accountant
FR No. 116513W

Jasmit Gandhi
(J. H. Gandhi)
Proprietor
M. No. 044844

UDIN : 20044844AAAADU1302