



Balance Sheet

as at 31 March 2021

(Currency - INR in million, except per share data)

Particulars	Notes	31 March 2021	31 March 2020
ASSETS			
Non-current assets			
Property, plant and equipment	6A	1,118.53	894.87
Capital work-in-progress	6A	424.49	265.03
Right-of-Use Asset	6B	664.46	87.19
Intangible assets	7	2.73	2.41
Financial assets			
Other financial assets	8	3.46	3.10
Deferred tax assets (net)	34	5.96	19.67
Income tax assets (net)		26.99	31.08
Other non-current assets	9	231.09	189.37
Total non-current assets (i)		2,477.71	1,492.72
Current assets			
Inventories	10	692.79	595.56
Financial assets			
Trade receivables	11	543.40	570.29
Cash and cash equivalents	12	348.19	76.78
Bank balances other than cash and cash equivalents	13	0.87	0.80
Derivative contract assets	14	9.73	-
Other financial assets	15	0.63	0.51
Other current assets	16	401.78	260.30
Total current assets (ii)		1,997.39	1,504.24
TOTAL ASSETS (i+ii)		4,475.10	2,996.96
EQUITY AND LIABILITIES			
Equity			
Equity share capital	17	25.66	25.66
Other equity	18	2,040.54	1,605.72
Total equity (i)		2,066.20	1,631.38
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	19A	496.76	207.84
Lease Liabilities	38	636.95	81.08
Provisions	20	73.58	68.99
Total non-current liabilities (ii)		1,207.29	357.91
Current liabilities			
Financial liabilities			
Borrowings	19B	495.95	339.12
Trade payables	21		
- Total outstanding dues of micro enterprises and small enterprises		18.55	2.72
- Total outstanding dues of creditors other than micro enterprises and small enterprises		472.87	475.96
Derivative contract liabilities	22	3.74	55.80
Lease Liabilities	38	44.55	10.21
Other financial liabilities	23	151.20	113.35
Other current liabilities	24	10.28	6.89
Provisions	25	4.47	3.62
Total current liabilities (iii)		1,201.61	1,007.67
TOTAL EQUITY AND LIABILITIES (i+ii+iii)		4,475.10	2,996.96
Summary of significant accounting policies	1 - 5		
Notes to the financial statements	6 - 48		

The accompanying notes referred to above form an integral part of the financial statements.

As per our report of even date attached

For B S R & Associates LLP

Chartered Accountants

Firm Registration No: 116231W/W - 100024

Raajnish Desai

Partner

Membership No: 101190

For and on behalf of the Board of Directors of

Tasty Bite Eatables Limited

CIN: L15419PN1985PLC037347

Abhijit Upadhye

Managing Director

DIN: 02076451

Ashok Vasudevan

Chairman

DIN: 00575574

Gaurav Gupta

Chief Financial Officer

Minal Talwar

Company Secretary

Place: Pune

Date: 15 May 2021

Place: Pune

Date: 15 May 2021