

SINTEX-BAPL LIMITED

Breakup of Other Expenses

Particulars	Rs in Crs	Rs in Crs
	Q4 FY22	FY 21-22
Consumption of stores and spare parts	8.06	26.55
Power and fuel	12.45	46.21
Lease rentals (refer note 39)	0.37	1.04
Repairs and maintenance		
- Building	0.71	1.21
- Machinery	0.48	2.02
- Others	0.30	1.23
Insurance	2.45	9.25
Rates and taxes	0.17	0.67
Travelling and conveyance expenses	1.53	4.61
Payment to auditors (refer note below)	0.10	0.42
Telephone and communication expenses	0.24	0.87
Provision for doubtful debt and advances	231.60	232.05
Advertisement and sales promotion expenses	2.69	3.70
Job work charges	8.03	31.36
Legal and professional expenses	1.72	6.20
Transportation costs	12.48	33.89
General expenses	2.42	10.40
Regrouping	(2.53)	-
	283.27	411.68

SINTEX-BAPL LIMITED

as on 31.03.2022

Bank Balance other than (iii) above	Rs in Crs
FDR & Margin Money with Banks	80.06
Total	80.06

Other Financial Assets	Rs in Crs
Amount appropriated from TRA Account by W.C. Lenders	116.41
Others	7.14
Total	123.55

Other Current Assets	Rs in Crs
Balances with government authorities	4.83
Prepaid expenses	4.33
Export incentives receivables	1.38
Advances to suppliers	10.54
Insurance Claim Receivable	23.59
Others	0.14
Total	44.81

Trade Receivable	0-90 Days	91-180 Days	> 180 Days	TOTAL
Trade Receivable	57.24	5.59	136.08	198.91
Less : Provision for Bad & Doubtful Debts				(126.74)
Net Trade Receivable				72.17