

MEDSIS BIOTECH PRIVATE LIMITED

Notes to Provisional Financial Statements for the Year Ended March 31, 2022
Note 11: Property, Plant & Equipment

(Amount in '000)

Property, Plant & Equipment	Gross Block			Accumulated Depreciation					Net Block		
	Balance as at April 1, 2021	Additions	Disposals	Balance as at March 31, 2022	Balance as at March 31, 2021	Depreciation charge for the year	Adjustment due to revaluations	On disposal	Transferred to R&S	Balance as at March 31, 2022	Balance as at March 31, 2021
A. Tangible Assets											
Land	18,299.80	-	-	18,299.80	-	6,321.27	-	-	-	18,299.80	18,299.80
Building	2,45,157.65	-	-	2,45,157.65	1,22,648.69	22,185.58	-	-	-	1,16,187.68	1,22,508.96
Plant & Machinery	3,48,227.52	2,780.78	-	3,51,008.30	2,26,614.98	134.67	-	-	-	1,02,207.74	1,21,612.54
Office Equipment	13,530.69	-	-	13,530.69	11,873.65	349.55	-	-	-	1,572.37	1,707.04
Furniture & Fixtures	16,736.58	-	-	16,736.58	14,300.00	364.31	-	-	-	2,087.03	2,436.58
Computers	28,007.69	110.17	-	28,117.86	26,105.08	875.89	-	-	-	1,648.47	1,902.61
Electrical Installations	81,060.69	171.12	-	81,231.81	65,419.83	720.57	-	-	-	14,936.09	15,640.86
Vehicles	12,464.91	-	-	12,464.91	7,057.72	-	-	-	-	4,686.62	5,407.19
Total	7,63,485.53	3,062.07	-	7,66,547.60	4,73,969.96	30,951.84	-	-	-	5,04,921.80	5,61,625.80
B. Intangible Assets											
Technical Knowhow	1,45,276.13	-	-	1,45,276.13	1,45,192.87	4,102.63	-	-	-	33.26	33.26
Product Development expenditure	38,867.06	-	-	38,867.06	19,455.12	4,102.63	-	-	-	15,309.30	19,411.94
Total	1,84,093.19	-	-	1,84,093.19	1,64,648.00	4,102.63	-	-	-	15,342.56	19,445.19
Total as at March 31, 2022	9,47,578.72	3,062.07	-	9,50,640.79	6,38,617.95	35,054.48	-	-	-	7,76,964.36	8,26,271.00
Previous Year as at March 31, 2021	9,45,006.22	2,572.50	-	9,47,578.72	6,03,776.22	34,841.73	-	-	-	3,08,960.77	3,41,230.00

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