

ELGI EQUIPMENTS LIMITED					
STATEMENT OF ASSETS AND LIABILITIES					
(₹.in Lakhs)					
	Particulars	Standalone		Consolidated	
		Audited		Audited	
		31/03/2015	31/03/2014	31/03/2015	31/03/2014
A.	I. EQUITY AND LIABILITIES				
(1)	Shareholder's Funds				
	(a) Share Capital	1,584.55	1,584.55	1,584.55	1,584.55
	(b) Reserves and Surplus	51,714.69	48,019.94	47,758.16	44,777.04
	Sub-total-Shareholders' funds	53,299.24	49,604.49	49,342.71	46,361.59
(2)	Share application money pending allotment	-	-	-	-
(3)	Non-Current Liabilities				
	(a) Long-term borrowings	-	-	15,974.89	21,451.40
	(b) Deferred tax liabilities (net)	1,355.38	1,001.26	1,559.06	1,138.68
	(c) Other Long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	1,368.40	1,669.60
	Sub-total-Non-current liabilities	1,355.38	1,001.26	18,902.35	24,259.68
(4)	Current Liabilities				
	(a) Short-term borrowings	10,933.98	9,236.77	16,100.66	12,283.35
	(b) Trade payables	9,965.53	12,043.24	17,442.39	19,682.38
	(c) Current maturities of long term debt	-	-	4,599.44	3,273.98
	(d) Other current liabilities	3,561.51	2,960.95	5,639.41	5,483.23
	(e) Short-term provisions	3,881.73	4,712.28	5,538.78	6,240.92
	Sub-total-current liabilities	28,342.75	28,953.24	49,320.68	46,963.86
	TOTAL-EQUITY AND LIABILITIES	82,997.37	79,558.99	117,565.74	117,585.13
B.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets	26,441.53	24,171.34	34,478.18	32,510.15
	(b) Goodwill on consolidation	-	-	11,949.10	15,212.79
	(c) Non-current investments	11,759.34	8,689.33	1,483.91	1,485.09
	(d) Deferred tax assets (net)	-	-	1,151.45	1,161.23
	(e) Long term loans and advances	483.01	2,217.55	607.28	2,353.30
	(f) Other non-current assets	37.52	19.98	37.52	21.84
	Sub-total - Non-current Assets	38,721.40	35,098.20	49,707.44	52,744.40
(2)	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	11,297.89	10,519.29	26,625.76	25,274.02
	(c) Trade receivables	16,638.27	17,840.83	24,403.29	24,271.12
	(d) Cash and cash equivalents	2,273.39	2,191.36	7,832.02	6,875.25
	(e) Short-term loans and advances	13,997.80	13,857.62	8,810.81	8,245.44
	(f) Other current assets	68.62	51.69	186.42	174.90
	Sub-total - current Assets	44,275.97	44,460.79	67,858.30	64,840.73
	TOTAL ASSETS	82,997.37	79,558.99	117,565.74	117,585.13

For and on behalf of Board of Directors

Place : Coimbatore
Date 29/05/2015

Jairam Varadaraj
Managing Director