



Audited Standalone Statement of assets and liabilities as at March 31, 2018

(Rs. in Millions)

Particulars	March 31, 2018	March 31, 2017
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,162.11	2,368.35
Capital work-in-progress	5.95	2.58
Investment properties	56.53	57.24
Other intangible assets	45.57	19.21
Intangible assets under development	9.35	-
Financial assets		
(i) Investments	1,559.23	1,376.33
(ii) Loans	54.76	40.52
(iii) Other financial assets	44.00	32.13
Current tax assets (Net)	13.61	15.50
Other non-current assets	59.37	17.12
Total non-current assets	4,010.48	3,928.98
Current Assets		
Inventories	1,185.52	1,003.73
Financial assets		
(i) Trade receivables	2,534.24	1,592.60
(ii) Cash and cash equivalents	246.25	424.87
(iii) Bank balances other than (ii) above	365.18	112.13
(iv) Loans	151.24	144.04
(v) Other financial assets	44.94	27.67
Other current assets	339.86	430.04
Total current assets	4,867.23	3,735.08
Total Assets	8,877.71	7,664.06
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	5,841.18	5,249.88
Total Equity	5,999.63	5,408.33
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Other financial liabilities	3.60	-
Provisions	33.87	35.91
Deferred tax liabilities (Net)	54.48	91.44
Government grants	31.52	38.74
Total non-current liabilities	123.47	166.09
Current liabilities		
Financial liabilities		
(i) Borrowings	853.11	484.91
(ii) Trade payables	1,407.34	1,135.89
(iii) Other financial liabilities	270.52	214.34
Provisions	106.43	113.70
Other current liabilities	108.95	132.54
Government Grants	8.26	8.26
Total current liabilities	2,754.61	2,089.64
Total liabilities	2,878.08	2,255.73
Total equity and liabilities	8,877.71	7,664.06

For and on behalf of the Board of Directors



Jairam Varadaraj
Jairam Varadaraj
Managing Director

Place: Coimbatore
Date: May 28, 2018

ELGI EQUIPMENTS LIMITED

Trichy Road, Singanallur, Coimbatore - 641005, Tamil Nadu, India

T : +91 422 2589 555, W : www.elgi.com, Toll - free No : 1800-425-3544, CIN : L29120TZ1960PLC000351

Audited Consolidated Statement of assets and liabilities as at March 31, 2018

(Rs. in Millions)

Particulars	March 31, 2018	March 31, 2017
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,986.64	3,169.30
Capital work-in-progress	11.23	35.60
Investment properties	166.91	43.27
Goodwill	1,250.58	1,171.62
Other intangible assets	53.27	24.78
Intangible assets under development	9.35	-
Investments accounted for using the equity method	59.16	50.90
Financial Assets		
(i) Investments	91.38	101.86
(ii) Loans	56.98	41.40
(iii) Other financial assets	53.17	39.28
Deferred tax assets (Net)	61.05	85.62
Current tax assets (Net)	24.64	26.79
Other non-current assets	59.37	17.73
Total non-current assets	4,883.73	4,808.15
Current Assets		
Inventories	2,736.77	2,260.47
Financial assets		
(i) Trade receivables	3,434.28	2,423.10
(ii) Cash and cash equivalents	653.74	819.48
(iii) Bank balances other than (ii) above	435.19	239.63
(iv) Loans	58.76	51.42
(v) Other financial assets	34.55	25.69
Other current assets	406.94	534.67
Total current assets	7,760.23	6,354.46
Total Assets	12,643.96	11,162.61
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	6,731.03	5,910.54
Total Equity	6,889.48	6,068.99
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Long term borrowings	602.84	965.76
(i) Other financial liabilities	3.60	-
Provisions	62.52	35.91
Deferred tax liabilities (Net)	68.56	102.01
Government grants	44.90	59.36
Total non-current liabilities	782.42	1,163.04
Current liabilities		
Financial liabilities		
(i) Borrowings	1,625.05	1,144.87
(ii) Trade payables	2,133.93	1,712.98
(iii) Other financial liabilities	845.64	705.01
Provisions	178.59	152.58
Current tax liabilities (Net)	22.90	-
Other current liabilities	155.85	204.91
Government grants	10.10	10.23
Total current liabilities	4,972.06	3,930.58
Total liabilities	5,754.48	5,093.62
Total equity and liabilities	12,643.96	11,162.61

Place: Coimbatore
Date: May 28, 2018



For and on behalf of the Board of Directors

Jitram Varadaraj
Managing Director

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