

ELGI EQUIPMENTS LIMITED		(₹.in Lakhs)	
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	Standalone	Consolidated
		(Unaudited)	
		30-09-2016	30-09-2016
B. ASSETS			
(1)	Non-current assets		
	(a) Property, Plant and Equipment	23,052.9	31,788.8
	(b) Capital work-in-progress	326.6	576.5
	(c) Investment Property	157.3	433.1
	(d) Goodwill	-	12,111.6
	(e) Other Intangible assets	180.4	235.6
	(f) FINANCIAL ASSETS		
	(i) Investments	14,453.5	1,269.1
	(ii) Loans	699.9	629.6
	(iii) Others	-	418.1
	(g) Deferred tax assets (net)	-	1,645.9
	(h) Other non-current assets	1,276.5	943.6
	Sub-total - Non-current Assets	40,147.1	50,051.9
(2)	Current assets		
	(a) Inventories	10,816.9	23,251.5
	(b) FINANCIAL ASSETS		
	(i) Trade receivables	13,074.7	21,680.4
	(ii) Cash and cash equivalents	2,729.4	5,131.7
	(iii) Bank balances other than (ii) above	728.0	1,378.0
	(iv) Loans	2,573.6	421.8
	(v) Others	-	147.8
	(c) Other current assets	2,217.2	4,145.8
	(d) Current tax assets	1,386.7	1,725.5
	Sub-total - current Assets	33,526.5	57,882.5
	TOTAL ASSETS	73,673.6	1,07,934.4
A. I. EQUITY AND LIABILITIES			
(1)	EQUITY		
	(a) Equity Share Capital	1,584.6	1,584.6
	(b) Other Equity	50,659.3	56,551.0
	Sub-total-Total Equity	52,243.8	58,135.5
(2)	LIABILITIES		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	12,050.1
	(ii) Derivative instruments	4.0	4.0
	(b) Provisions	1,046.4	473.8
	(c) Deferred Tax Liabilities (Net)	663.3	1,064.8
	Sub-total-Non-current liabilities	1,713.7	13,592.7
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Current maturities of long-term debt	-	4,209.1
	(ii) Borrowings	5,415.4	10,863.2
	(iii) Trade Payables	10,034.2	14,569.2
	(iv) Other Financial Liabilities	158.4	-
	(b) Other Current Liabilities	2,982.2	5,024.8
	(c) Provisions	1,125.9	1,539.9
	Sub-total-current liabilities	19,716.1	36,206.2
	TOTAL-EQUITY AND LIABILITIES	73,673.6	1,07,934.4

Place : Coimbatore

Date 15/11/2016

For ELGI EQUIPMENTS LIMITED

ELGI EQUIPMENTS LIMITED

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