

ELGI EQUIPMENTS LIMITED					
STATEMENT OF ASSETS AND LIABILITIES					
(₹.in Lakhs)					
	Particulars	Standalone		Consolidated	
		Audited		Unaudited	Audited
		30/09/2013	31/03/2013	30/09/2013	31/03/2013
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	46,031.40	42,047.26	44,945.76	41,774.61
	Sub-total-Shareholders' funds	47,615.95	43,631.81	46,530.31	43,359.16
(2)	Share application money pending allotment	-	-	-	-
(3)	Non-Current Liabilities				
	(a) Long-term borrowings	-	-	25,740.18	21,981.75
	(b) Deferred tax liabilities (net)	735.36	482.36	832.02	515.87
	(c) Other Long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	1,713.80	1,405.60
	Sub-total-Non-current liabilities	735.36	482.36	28,286.00	23,903.22
(4)	Current Liabilities				
	(a) Short-term borrowings	7,583.24	1,983.43	11,271.74	6,784.73
	(b) Trade payables	9,815.51	10,929.39	16,153.55	17,644.99
	(c) Other current liabilities	2,418.20	3,184.01	5,087.74	5,345.42
	(d) Short-term provisions	1,852.07	4,882.77	2,768.02	8,457.22
	Sub-total-current liabilities	21,669.02	20,979.60	35,281.05	38,232.36
	TOTAL-EQUITY AND LIABILITIES	70,020.33	65,093.77	110,097.36	105,494.74
B.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets	21,377.58	16,880.97	30,027.26	23,744.20
	(b) Goodwill on consolidation	-	-	15,801.82	13,512.25
	(c) Non-current investments	8,699.26	8,509.25	1,494.90	1,494.90
	(d) Deferred tax assets (net)	-	-	202.85	135.96
	(e) Long term loans and advances	898.80	2,446.92	1,014.47	3,272.07
	(f) Other non-current assets	38.80	16.12	41.09	16.12
	Sub-total - Non-current Assets	31,014.44	27,853.26	48,582.39	42,175.50
(2)	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	10,176.84	9,930.08	24,112.57	23,315.86
	(c) Trade receivables	14,288.86	14,949.51	22,014.45	22,463.99
	(d) Cash and cash equivalents	2,008.42	2,363.85	7,130.29	7,306.34
	(e) Short-term loans and advances	12,479.60	9,955.28	7,597.67	10,114.94
	(f) Other current assets	52.17	41.79	659.99	118.11
	Sub-total - current Assets	39,005.89	37,240.51	61,514.97	63,319.24
	TOTAL ASSETS	70,020.33	65,093.77	110,097.36	105,494.74
For and on behalf of Board of Directors					
Place : Coimbatore		Jairam Varadaraj			
Date 11/11/2013		Managing Director			