



Unaudited Standalone Balance Sheet as at September 30, 2018

(Rs. in Millions)

Particulars	September 30, 2018	March 31, 2018
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,075.28	2,162.11
Capital work-in-progress	63.09	5.95
Investment properties	56.53	56.53
Other intangible assets	46.65	45.57
Intangible assets under development	5.75	9.35
Financial assets		
(i) Investments	1,640.36	1,559.23
(ii) Loans	53.85	54.76
(iii) Other financial assets	45.40	44.00
Current tax assets (Net)	45.15	13.61
Other non-current assets	100.80	59.37
Total non-current assets	4,132.86	4,010.48
Current Assets		
Inventories	1,169.83	1,185.52
Financial assets		
(i) Trade receivables	2,602.10	2,534.24
(ii) Cash and cash equivalents	202.18	246.25
(iii) Bank balances other than (ii) above	374.53	365.18
(iv) Loans	166.77	151.24
(v) Other financial assets	36.96	44.94
Other current assets	370.17	339.86
Total current assets	4,922.54	4,867.23
Total assets	9,055.40	8,877.71
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	5,994.29	5,841.18
Total equity	6,152.74	5,999.63
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Other financial liabilities	3.60	3.60
Provisions	37.69	33.87
Deferred tax liabilities (Net)	35.13	54.48
Government grants	28.38	31.52
Total non-current liabilities	104.80	123.47
Current liabilities		
Financial liabilities		
(i) Borrowings	1,022.46	853.11
(ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	83.12	157.50
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,249.50	1,249.84
(iii) Other financial liabilities	178.65	270.52
Provisions	129.43	106.43
Government grants	8.00	8.26
Other current liabilities	126.70	108.95
Total current liabilities	2,797.86	2,754.61
Total liabilities	2,902.66	2,878.08
Total equity and liabilities	9,055.40	8,877.71

For and on behalf of the Board of Directors

Place: Coimbatore
Date: November 02, 2018



Jairam Varadaraj
Jairam Varadaraj
Managing Director

ELGI EQUIPMENTS LIMITED

Trichy Road, Singanallur, Coimbatore - 641005, Tamilnadu, India

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

Particulars	September 30, 2018	March 31, 2018
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	3,040.99	2,986.64
Capital work-in-progress	66.70	11.23
Investment properties	166.86	166.91
Goodwill	1,611.50	1,250.58
Other intangible assets	420.03	53.27
Intangible assets under development	5.75	9.35
Investments accounted for using the equity method	68.26	59.16
Financial assets		
(i) Investments	74.38	91.38
(ii) Loans	55.50	56.98
(iii) Other financial assets	68.48	53.17
Deferred tax assets (Net)	67.90	61.05
Current tax assets (Net)	65.81	24.64
Other non-current assets	100.81	59.37
Total non-current assets	5,812.97	4,883.73
Current Assets		
Inventories	2,961.65	2,736.77
Financial assets		
(i) Trade receivables	3,569.60	3,434.28
(ii) Cash and cash equivalents	708.58	653.74
(iii) Bank balances other than (ii) above	385.57	435.19
(iv) Loans	70.36	58.76
(v) Other financial assets	20.59	34.55
Other current assets	461.10	406.94
Total current assets	8,177.45	7,760.23
Total assets	13,990.42	12,643.96
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	7,081.16	6,731.03
Total equity	7,239.61	6,889.48
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Long term borrowings	1,039.50	602.84
(ii) Other financial liabilities	3.60	3.60
Provisions	74.55	62.52
Deferred tax liabilities (Net)	132.75	68.56
Government grants	40.76	44.90
Total non-current liabilities	1,291.16	782.42
Current liabilities		
Financial liabilities		
(i) Borrowings	1,824.00	1,625.05
(ii) Trade payables	2,186.12	2,133.93
(iii) Other financial liabilities	973.57	861.04
Provisions	198.57	163.19
Current tax liabilities (Net)	59.59	22.90
Government grants	10.10	10.10
Other current liabilities	207.70	155.85
Total current liabilities	5,459.65	4,972.06
Total liabilities	6,750.81	5,754.48
Total equity and liabilities	13,990.42	12,643.96

Place: Coimbatore
Date: November 02, 2018



For and on behalf of the Board of Directors

Jairam Varadaraj
Managing Director

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