

ELGI EQUIPMENTS LIMITED					
STATEMENT OF ASSETS AND LIABILITIES					
(₹.in Lakhs)					
	Particulars	Standalone		Consolidated	
		Audited		Unaudited	Audited
		30/09/2014	31/03/2014	30/09/2014	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	51,281.31	48,019.94	47,498.32	44,777.04
	Sub-total-Shareholders' funds	52,865.86	49,604.49	49,082.87	46,361.59
(2)	Share application money pending allotment	-	-	-	-
(3)	Non-Current Liabilities				
	(a) Long-term borrowings	-	-	20,144.89	21,451.40
	(b) Deferred tax liabilities (net)	1,131.89	1,001.26	1,277.07	1,138.68
	(c) Other Long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	1,580.80	1,669.60
	Sub-total-Non-current liabilities	1,131.89	1,001.26	23,002.76	24,259.68
(4)	Current Liabilities				
	(a) Short-term borrowings	13,093.76	9,236.77	18,240.91	12,283.35
	(b) Trade payables	10,154.73	12,043.24	18,540.70	19,682.38
	(c) Current maturities of long term debt	-	-	3,665.28	3,273.98
	(d) Other current liabilities	3,928.78	2,960.95	5,527.19	5,483.23
	(e) Short-term provisions	839.91	4,712.28	2,129.12	6,240.92
	Sub-total-current liabilities	28,017.18	28,953.24	48,103.20	46,963.86
	TOTAL-EQUITY AND LIABILITIES	82,014.93	79,558.99	120,188.83	117,585.13
B.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets	26,890.48	24,171.34	35,069.85	32,510.15
	(b) Goodwill on consolidation	-	-	15,027.90	15,212.79
	(c) Non-current investments	10,149.33	8,689.33	1,485.05	1,485.09
	(d) Deferred tax assets (net)	-	-	1,509.13	1,161.23
	(e) Long term loans and advances	473.35	2,217.55	602.87	2,353.30
	(f) Other non-current assets	42.57	19.98	45.03	21.84
	Sub-total - Non-current Assets	37,555.73	35,098.20	53,739.83	52,744.40
(2)	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	10,740.83	10,519.29	26,260.08	25,274.02
	(c) Trade receivables	15,777.22	17,840.83	22,597.08	24,271.12
	(d) Cash and cash equivalents	3,261.78	2,191.36	7,727.33	6,875.25
	(e) Short-term loans and advances	14,633.38	13,857.62	9,602.73	8,245.44
	(f) Other current assets	45.99	51.69	261.78	174.90
	Sub-total - current Assets	44,459.20	44,460.79	66,449.00	64,840.73
	TOTAL ASSETS	82,014.93	79,558.99	120,188.83	117,585.13

For and on behalf of Board of Directors

Place : Coimbatore
Date 29/10/2014

Jairam Varadaraj
Managing Director