

ELGI EQUIPMENTS LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(`.in Lakhs)

	Particulars	Standalone		Consolidated	
		Audited		Audited	
		31-03-2016	31/03/2015	31-03-2016	31/03/2015
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	52,520.57	51,714.66	52,510.81	47,757.84
	Sub-total-Shareholders' funds	54,105.12	53,299.21	54,095.36	49,342.39
(2)	Non-Current Liabilities				
	(a) Long-term borrowings	-	-	13,912.30	16,878.03
	(b) Deferred tax liabilities (net)	1,073.38	1,355.38	1,311.20	1,559.06
	(c) Other Long-term liabilities	-	-	-	-
	(d) Long-term provisions	285.57	212.60	351.12	1,624.12
	Sub-total-Non-current liabilities	1,358.95	1,567.98	15,574.62	20,061.21
(3)	Current Liabilities				
	(a) Short-term borrowings	6,379.66	11,333.98	12,257.48	16,100.66
	(b) Trade payables	11,713.91	9,965.53	17,656.47	16,558.88
	(c) Current maturities of long term debt	-	-	4,239.58	3,696.30
	(d) Other current liabilities	3,224.72	3,161.51	6,181.45	6,703.37
	(e) Short-term provisions	5,106.34	3,669.13	6,013.05	4,219.14
	Sub-total-current liabilities	26,424.63	28,130.15	46,348.03	47,278.35
	TOTAL-EQUITY AND LIABILITIES	81,888.70	82,997.34	1,16,018.01	1,16,681.95
B.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets	24,624.72	26,441.53	32,914.82	34,478.18
	(b) Goodwill on consolidation	-	-	12,345.81	11,949.10
	(c) Non-current investments	8,985.40	11,759.34	1,484.05	1,484.05
	(d) Deferred tax assets (net)	-	-	1,466.95	1,064.27
	(e) Long term loans and advances	621.44	520.53	772.46	644.80
	(f) Other non-current assets	-	-	11.45	-
	Sub-total - Non-current Assets	34,231.56	38,721.40	48,995.54	49,620.40
(2)	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	9,776.92	11,297.86	23,516.15	26,625.75
	(c) Trade receivables	16,310.30	16,638.27	25,657.44	24,403.12
	(d) Cash and cash equivalents	3,807.62	2,273.39	8,622.18	7,831.91
	(e) Short-term loans and advances	17,639.55	13,997.80	9,062.15	8,014.35
	(f) Other current assets	122.75	68.62	164.55	186.42
	Sub-total - current Assets	47,657.14	44,275.94	67,022.47	67,061.55
	TOTAL ASSETS	81,888.70	82,997.34	1,16,018.01	1,16,681.95

For and on behalf of Board of Directors

Place : Coimbatore
Date 27/05/2016

Jairam Varadaraj
Managing Director