



Unaudited Standalone Statement of assets and liabilities as at September 30, 2017

(Rs. in Millions)

Particulars	September 30, 2017	March 31, 2017
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,253.49	2,368.35
Capital work-in-progress	-	2.58
Investment property	56.88	57.24
Other intangible assets	29.37	19.21
Intangible assets under development	3.60	-
Financial assets		
(i) Investments	1,440.47	1,376.33
(ii) Loans	48.10	40.52
(iii) Other financial assets	34.77	32.13
Current tax assets (Net)	6.51	15.50
Other non-current assets	11.77	17.12
Total non-current assets	3,884.96	3,928.98
Current Assets		
Inventories	1,288.57	1,003.73
Financial assets		
(i) Trade receivables	2,213.13	1,591.67
(ii) Cash and cash equivalents	188.66	424.87
(iii) Bank balances other than (ii) above	273.98	112.13
(iv) Loans	169.38	145.12
(v) Other financial assets	44.75	27.67
Other current assets	385.86	430.04
Total current assets	4,564.33	3,735.23
Total Assets	8,449.29	7,664.21

EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	5,395.60	5,249.88
Total Equity	5,554.05	5,408.33
LIABILITIES		
Non-current liabilities		
Provisions	34.68	35.91
Deferred tax liabilities (Net)	52.54	91.44
Financial liabilities		
(i) Other financial liabilities	11.50	-
Government grants	34.61	38.74
Total non-current liabilities	133.33	166.09
Current liabilities		
Financial liabilities		
(i) Borrowings	702.86	484.91
(ii) Trade payables	1,627.99	1,135.89
(iii) Other financial liabilities	151.79	214.49
Provisions	142.31	113.70
Other current liabilities	128.70	132.54
Government Grants	8.26	8.26
Total current liabilities	2,761.91	2,089.79
Total liabilities	2,895.24	2,255.88
Total equity and liabilities	8,449.29	7,664.21

Place: Coimbatore
Date: November 14, 2017



For and on behalf of the Board of Directors

Jairam Varadaraj
Managing Director

ELGI EQUIPMENTS LIMITED

Trichy Road, Singanallur, Coimbatore - 641005, Tamil Nadu, India

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Unaudited Consolidated Statement of assets and liabilities as at September 30, 2017

(Rs. in Millions)

Particulars	September 30, 2017	March 31, 2017
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	3,057.24	3,169.30
Capital work-in-progress	18.67	35.60
Investment property	43.18	43.27
Goodwill	1,224.20	1,171.62
Other intangible assets	38.95	24.78
Intangible assets under development	24.18	-
Investments accounted for using the equity method	54.27	50.90
Financial Assets		
(i) Investments	94.86	101.86
(ii) Loans	49.08	41.40
(iii) Other financial assets	40.33	39.28
Deferred tax assets (Net)	84.26	85.62
Other non-current assets	11.77	17.73
Total non-current assets	4,740.99	4,781.36
Current Assets		
Inventories	2,698.73	2,260.47
Financial assets		
(i) Trade receivables	3,062.32	2,423.10
(ii) Cash and cash equivalents	558.38	819.48
(iii) Bank balances other than (ii) above	436.48	239.63
(iv) Loans	70.01	51.42
(v) Other financial assets	36.04	25.69
Current tax assets (Net)	21.77	26.79
Other current assets	476.98	534.67
Total current assets	7,360.71	6,381.25
Total Assets	12,101.70	11,162.61
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	6,147.85	5,910.54
Total Equity	6,306.30	6,068.99
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Long term borrowings	802.80	965.76
(i) Other financial liabilities	11.50	-
Provisions	34.68	35.91
Deferred tax liabilities (Net)	67.00	102.01
Government grants	47.36	59.36
Total non-current liabilities	963.34	1,163.04
Current liabilities		
Financial liabilities		
(i) Borrowings	1,368.20	1,144.87
(ii) Trade payables	2,271.48	1,712.98
(iii) Other financial liabilities	691.94	705.01
Provisions	200.66	152.58
Current tax liabilities (Net)	42.84	-
Other current liabilities	246.71	204.91
Government grants	10.23	10.23
Total current liabilities	4,832.06	3,930.58
Total liabilities	5,795.40	5,093.62
Total equity and liabilities	12,101.70	11,162.61

Place: Coimbatore
Date: November 14, 2017

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For and on behalf of the Board of Directors

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Managing Director