

ELGI EQUIPMENTS LIMITED					
STATEMENT OF ASSETS AND LIABILITIES					
(₹.in Lakhs)					
	Particulars	Standalone		Consolidated	
		Audited		Audited	
		31/03/2014	31/03/2013	31/03/2014	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	48,019.94	42,047.26	44,777.04	41,774.61
	Sub-total-Shareholders' funds	49,604.49	43,631.81	46,361.59	43,359.16
(2)	Share application money pending allotment	-	-	-	-
(3)	Non-Current Liabilities				
	(a) Long-term borrowings	-	-	21,451.40	21,981.75
	(b) Deferred tax liabilities (net)	1,001.26	482.36	1,138.68	515.87
	(c) Other Long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	1,669.60	1,405.60
	Sub-total-Non-current liabilities	1,001.26	482.36	24,259.68	23,903.22
(4)	Current Liabilities				
	(a) Short-term borrowings	9,236.77	1,983.43	12,283.35	6,784.73
	(b) Trade payables	12,043.24	10,929.39	19,682.38	17,644.99
	(c) Current maturities of long term debt	-	-	3,273.98	-
	(d) Other current liabilities	2,960.95	3,184.01	5,483.23	5,345.42
	(e) Short-term provisions	4,712.28	4,882.77	6,240.92	8,457.22
	Sub-total-current liabilities	28,953.24	20,979.60	46,963.86	38,232.36
	TOTAL-EQUITY AND LIABILITIES	79,558.99	65,093.77	117,585.13	105,494.74
B.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets	24,171.34	16,880.97	32,510.15	23,744.20
	(b) Goodwill on consolidation	-	-	15,212.79	13,512.25
	(c) Non-current investments	8,689.33	8,509.25	1,485.09	1,494.90
	(d) Deferred tax assets (net)	-	-	1,161.23	135.96
	(e) Long term loans and advances	2,217.55	2,446.92	2,353.30	3,272.07
	(f) Other non-current assets	19.98	16.12	21.84	16.12
	Sub-total - Non-current Assets	35,098.20	27,853.26	52,744.40	42,175.50
(2)	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	10,519.29	9,930.08	25,274.02	23,315.86
	(c) Trade receivables	17,840.83	14,949.51	24,271.12	22,463.99
	(d) Cash and cash equivalents	2,191.36	2,363.85	6,875.25	7,306.34
	(e) Short-term loans and advances	13,857.62	9,955.28	8,245.44	10,114.94
	(f) Other current assets	51.69	41.79	174.90	118.11
	Sub-total - current Assets	44,460.79	37,240.51	64,840.73	63,319.24
	TOTAL ASSETS	79,558.99	65,093.77	117,585.13	105,494.74

For and on behalf of Board of Directors

Place : Coimbatore
Date 29/05/2014

Jairam Varadaraj
Managing Director