

**ELGI EQUIPMENTS LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES**

( ` .in Lakhs)

	Particulars	Standalone		Consolidated	
		Audited		Unaudited	Audited
		30-09-2015	31/03/2015	30-09-2015	31/03/2015
<b>A.</b>	<b>I. EQUITY AND LIABILITIES</b>				
(1)	Shareholder's Funds				
	(a) Share Capital	1,584.55	1,584.55	1,584.55	1,584.55
	(b) Reserves and Surplus	55,181.21	51,714.66	50,032.11	47,757.84
	Sub-total-Shareholders' funds	56,765.76	53,299.21	51,616.66	49,342.39
(2)	Share application money pending allotment	-	-	-	-
(3)	Non-Current Liabilities				
	(a) Long-term borrowings	-	-	15,036.72	15,974.89
	(b) Deferred tax liabilities (net)	1,512.18	1,355.38	1,730.91	1,559.06
	(c) Other Long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	1,368.44
	Sub-total-Non-current liabilities	1,512.18	1,355.38	16,767.63	18,902.39
(4)	Current Liabilities				
	(a) Short-term borrowings	9,394.78	10,933.98	15,298.95	16,100.66
	(b) Trade payables	8,922.33	9,965.53	13,721.62	17,442.39
	(c) Current maturities of long term debt	-	-	4,886.72	4,599.44
	(d) Other current liabilities	5,213.66	3,561.51	6,016.20	5,639.41
	(e) Short-term provisions	1,934.45	3,881.73	3,190.99	5,538.78
	Sub-total-current liabilities	25,465.22	28,342.75	43,114.48	49,320.68
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>83,743.16</b>	<b>82,997.34</b>	<b>1,11,498.77</b>	<b>1,17,565.46</b>
<b>B.</b>	<b>ASSETS</b>				
(1)	Non-current assets				
	(a) Fixed assets	25,794.02	26,441.53	33,972.20	34,478.18
	(b) Goodwill on consolidation	-	-	12,275.07	11,949.10
	(c) Non-current investments	11,887.10	11,759.34	1,483.91	1,483.91
	(d) Deferred tax assets (net)	-	-	1,354.02	1,151.45
	(e) Long term loans and advances	541.44	483.01	679.06	607.28
	(f) Other non-current assets	40.28	37.52	40.90	37.52
	Sub-total - Non-current Assets	38,262.84	38,721.40	49,805.16	49,707.44
(2)	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	11,009.47	11,297.86	26,176.45	26,625.76
	(c) Trade receivables	14,749.04	16,638.27	21,760.74	24,403.22
	(d) Cash and cash equivalents	2,036.61	2,273.39	5,961.52	7,831.91
	(e) Short-term loans and advances	17,597.53	13,997.80	7,670.46	8,810.71
	(f) Other current assets	87.67	68.62	124.44	186.42
	Sub-total - current Assets	45,480.32	44,275.94	61,693.61	67,858.02
	<b>TOTAL ASSETS</b>	<b>83,743.16</b>	<b>82,997.34</b>	<b>1,11,498.77</b>	<b>1,17,565.46</b>

For and on behalf of Board of Directors

Place : Coimbatore  
Date 30/10/2015

Jairam Varadaraj  
Managing Director