



Standalone Statement of Assets and Liabilities

(Rs. in Millions)

Particulars	March 31, 2017	March 31, 2016
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	2,368.35	2,553.15
Capital work-in-progress	2.58	5.16
Investment Property	57.24	57.95
Other Intangible assets	19.21	15.22
Financial Assets		
(i) Investments	1,376.33	1,184.43
(ii) Loans	49.72	18.67
(iii) Other Financial Assets	32.13	33.39
Other non-current assets	17.12	10.09
Total non-current assets	3,922.68	3,878.06
Current Assets		
Inventories	1,003.73	977.70
Financial assets		
(i) Trade receivables	1,591.67	1,597.28
(ii) Cash and cash equivalents	424.87	279.78
(iii) Bank balances other than (ii) above	112.13	101.25
(iv) Loans	145.12	105.49
(v) Other Financial Assets	27.67	12.67
Current Tax Assets (Net)	15.50	0.23
Other current assets	430.18	361.46
Total current assets	3,750.87	3,435.86
Total Assets	7,673.55	7,313.92
EQUITY AND LIABILITIES		
EQUITY		
Equity Share capital	158.45	158.45
Other Equity	5,249.88	4,720.81
Total Equity	5,408.33	4,879.26
LIABILITIES		
Non-current liabilities		
Provisions	35.91	28.56
Deferred tax liabilities (Net)	98.32	38.11
Government Grants	31.86	46.99
Total non-current liabilities	166.09	113.66
Current liabilities		
Financial liabilities		
(i) Borrowings	484.91	637.97
(ii) Trade payables	1,149.67	1,171.42
(iii) Other financial liabilities	219.29	193.83
Provisions	113.70	173.52
Current Tax Liabilities (Net)	-	5.56
Other current liabilities	123.30	129.85
Government grants	8.26	8.85
Total current liabilities	2,099.13	2,321.00
Total liabilities	7,673.55	7,313.92

For and on behalf of the Board of Directors

Place : Coimbatore

Date: May 9, 2017


Jairam Varadaraj
 Managing Director

ELGI EQUIPMENTS LIMITED

Trichy Road, Singanailur, Coimbatore - 641005, Tamilnadu, India

T : +91 422 2589 555, W : www.elgi.com, Toll - Free No : 1800-425-3544, CIN : L29120TZ1960PLC000351

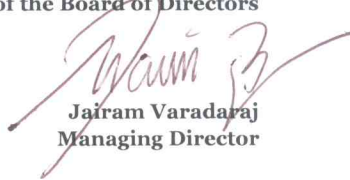
Consolidated Statement of Assets and Liabilities

(Rs. in Millions)

Particulars	March 31, 2017	March 31, 2016
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	3,169.30	3,386.10
Capital work-in-progress	35.60	19.72
Investment Property	43.27	43.76
Goodwill	1,171.62	1,212.48
Other Intangible assets	24.78	21.21
Investments accounted for using the equity method	50.90	44.84
Financial Assets		
(i) Investments	93.91	60.06
(ii) Loans	50.60	22.26
(iii) Other Financial Assets	39.28	42.83
Deferred Tax Assets (Net)	145.98	146.55
Other non-current assets	17.73	10.09
Total non-current assets	4,842.97	5,009.90
Current Assets		
Inventories	2,260.47	2,256.40
Financial assets		
(i) Trade receivables	2,456.85	2,530.67
(ii) Cash and cash equivalents	819.48	726.71
(iii) Bank balances other than (ii) above	239.63	101.25
(iv) Loans	51.42	27.04
(v) Other Financial Assets	25.69	16.65
Current Tax Assets (Net)	26.79	24.10
Other current assets	534.81	515.41
Total current assets	6,415.14	6,198.23
Total Assets	11,258.11	11,208.13
EQUITY AND LIABILITIES		
EQUITY		
Equity Share capital	158.45	158.45
Other Equity	5,902.59	5,303.68
Total Equity	6,061.04	5,462.13
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Long Term Borrowings	965.76	1,391.23
Provisions	35.91	34.95
Deferred tax liabilities (Net)	169.25	177.70
Government Grants	52.48	63.20
Total non-current liabilities	1,223.40	1,667.08
Current liabilities		
Financial liabilities		
(i) Borrowings	1,144.87	1,225.57
(ii) Trade payables	1,690.96	1,695.76
(iii) Other financial liabilities	709.81	706.48
Provisions	222.13	155.52
Current Tax Liabilities (Net)	-	-
Other current liabilities	195.67	284.77
Government grants	10.23	10.82
Total current liabilities	3,973.67	4,078.92
Total liabilities	11,258.11	11,208.13

For and on behalf of the Board of Directors

 Place : Coimbatore
 Date: May 9, 2017


Jaïram Varadaraj
 Managing Director

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