

Audited Standalone Balance Sheet as at March 31, 2019

(Rs. in Millions)

Particulars	March 31, 2019	March 31, 2018
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,098.16	2,122.33
Capital work-in-progress	51.42	5.95
Investment properties	55.98	56.53
Other intangible assets	42.38	45.57
Intangible assets under development	5.75	9.35
Financial assets		
(i) Investments	1,746.06	1,559.23
(ii) Loans	63.77	54.76
(iii) Other financial assets	49.58	44.00
Current tax assets (Net)	20.14	13.61
Other non-current assets	103.97	59.37
Total non-current assets	4,237.21	3,970.70
Current Assets		
Inventories	1,120.63	1,185.52
Financial assets		
(i) Trade receivables	2,858.42	2,534.24
(ii) Cash and cash equivalents	137.41	246.25
(iii) Bank balances other than (ii) above	385.26	365.18
(iv) Loans	160.93	151.24
(v) Other financial assets	29.18	44.94
Other current assets	351.75	339.86
Total current assets	5,043.58	4,867.23
Total assets	9,280.79	8,837.93
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	6,460.77	5,841.18
Total equity	6,619.22	5,999.63
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Other financial liabilities	-	3.60
Provisions	34.25	33.87
Deferred tax liabilities (Net)	34.39	54.48
Total non-current liabilities	68.64	91.95
Current liabilities		
Financial liabilities		
(i) Borrowings	423.76	853.11
(ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	397.14	314.21
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,244.22	1,093.13
(iii) Other financial liabilities	324.38	270.52
Provisions	101.58	106.43
Other current liabilities	101.85	108.95
Total current liabilities	2,592.93	2,746.35
Total liabilities	2,661.57	2,838.30
Total equity and liabilities	9,280.79	8,837.93

For and on behalf of the Board of Directors

 Place: Coimbatore
 Date: May 27, 2019


 Jairam Vaidaraj
 Managing Director

ELGI EQUIPMENTS LIMITED

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

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Audited Consolidated Balance Sheet as at March 31, 2019

(Rs. in Millions)

Particulars	March 31, 2019	March 31, 2018
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,988.69	2,931.63
Capital work-in-progress	51.42	11.23
Investment properties	166.84	166.91
Goodwill	1,528.84	1,250.58
Other intangible assets	357.78	53.27
Intangible assets under development	5.75	9.35
Investments accounted for using the equity method	68.35	59.16
Financial assets		
(i) Investments	74.98	91.38
(ii) Loans	66.06	56.98
(iii) Other financial assets	65.39	53.17
Deferred tax assets (Net)	105.08	61.05
Current tax assets (Net)	27.98	24.64
Other non-current assets	103.97	59.37
Total non-current assets	5,611.13	4,828.73
Current Assets		
Inventories	2,786.63	2,736.77
Financial assets		
(i) Trade receivables	3,669.11	3,434.28
(ii) Cash and cash equivalents	702.38	653.74
(iii) Bank balances other than (ii) above	524.28	435.19
(iv) Loans	72.93	58.76
(v) Other financial assets	41.34	34.55
Other current assets	446.86	406.94
Total current assets	8,243.53	7,760.23
Total assets	13,854.66	12,588.96
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	7,550.65	6,731.03
Total equity	7,709.10	6,889.48
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Long term borrowings	763.46	602.84
(ii) Other financial liabilities	-	3.60
Provisions	69.21	62.52
Deferred tax liabilities (Net)	103.85	68.56
Total non-current liabilities	936.52	737.52
Current liabilities		
Financial liabilities		
(i) Borrowings	1,167.92	1,625.05
(ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	440.67	361.72
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,026.22	1,772.21
(iii) Other financial liabilities	1,201.28	895.08
Provisions	131.27	129.15
Current tax liabilities (Net)	21.62	22.90
Other current liabilities	220.06	155.85
Total current liabilities	5,209.04	4,961.96
Total liabilities	6,145.56	5,699.48
Total equity and liabilities	13,854.66	12,588.96

 Place: Coimbatore
 Date: May 27, 2019


For and on behalf of the Board of Directors


 Jairam Varadaraj
 Managing Director

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