

**Unaudited Standalone Balance Sheet as at September 30, 2019**

(Rs. in Millions)

Particulars	September 30, 2019	March 31, 2019
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment (including Right to use assets)	2,161.48	2,098.16
Capital work-in-progress	42.05	51.42
Investment properties	55.71	55.98
Goodwill	1.23	-
Other intangible assets	63.76	42.38
Intangible assets under development	-	5.75
Financial assets		
(i) Investments	1,753.44	1,746.06
(ii) Loans	162.64	63.77
(iii) Other financial assets	63.73	49.58
Current tax assets (Net)	117.12	20.14
Other non-current assets	110.41	103.97
<b>Total non-current assets</b>	<b>4,531.57</b>	<b>4,237.21</b>
<b>Current Assets</b>		
Inventories	1,179.70	1,120.63
Financial assets		
(i) Trade receivables	2,713.29	2,858.42
(ii) Cash and cash equivalents	82.56	137.41
(iii) Bank balances other than (ii) above	391.38	385.26
(iv) Loans	256.43	160.93
(v) Other financial assets	41.91	29.18
Other current assets	359.38	351.75
<b>Total current assets</b>	<b>5,024.65</b>	<b>5,043.58</b>
<b>Total assets</b>	<b>9,556.22</b>	<b>9,280.79</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity share capital	158.45	158.45
Other equity	6,593.98	6,460.77
<b>Total equity</b>	<b>6,752.43</b>	<b>6,619.22</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
(i) Lease liabilities	37.52	-
Provisions	33.59	34.25
Deferred tax liabilities (Net)	13.78	34.39
<b>Total non-current liabilities</b>	<b>84.89</b>	<b>68.64</b>
<b>Current liabilities</b>		
Financial liabilities		
(i) Borrowings	1,066.95	423.76
(ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	298.93	397.14
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	900.27	1,244.22
(iii) Lease liabilities	6.66	-
(iv) Other financial liabilities	213.48	324.38
Provisions	122.21	101.58
Other current liabilities	110.40	101.85
<b>Total current liabilities</b>	<b>2,718.90</b>	<b>2,592.93</b>
<b>Total liabilities</b>	<b>2,803.79</b>	<b>2,661.57</b>
<b>Total equity and liabilities</b>	<b>9,556.22</b>	<b>9,280.79</b>

For and on behalf of the Board of Directors

 Place: Coimbatore  
 Date: November 08, 2019

  
**Jairam Varadaraj**  
 Managing Director

**ELGI EQUIPMENTS LIMITED**

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

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Unaudited Consolidated Balance Sheet as at September 30, 2019

Particulars	September 30, 2019	March 31, 2019
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment (including Right to use assets)	3,086.85	2,988.69
Capital work-in-progress	42.05	51.42
Investment properties	169.72	166.84
Goodwill	1,578.66	1,528.84
Other intangible assets	435.94	357.78
Intangible assets under development	-	5.75
Investments accounted for using the equity method	69.88	68.35
Financial assets		
(i) Investments	66.60	74.98
(ii) Loans	81.37	66.06
(iii) Other financial assets	83.52	65.39
Deferred tax assets (Net)	109.39	105.08
Current tax assets (Net)	137.38	27.98
Other non-current assets	110.42	103.97
<b>Total non-current assets</b>	<b>5,971.78</b>	<b>5,611.13</b>
<b>Current Assets</b>		
Inventories	3,342.14	2,786.63
Financial assets		
(i) Trade receivables	3,454.30	3,669.11
(ii) Cash and cash equivalents	444.03	702.38
(iii) Bank balances other than (ii) above	575.30	524.28
(iv) Loans	61.62	72.93
(v) Other financial assets	54.70	41.34
Other current assets	477.47	446.86
Asset classified as held for sale	224.14	-
<b>Total current assets</b>	<b>8,633.70</b>	<b>8,243.53</b>
<b>Total assets</b>	<b>14,605.48</b>	<b>13,854.66</b>

<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity share capital	158.45	158.45
Other equity	7,592.34	7,550.65
<b>Total equity</b>	<b>7,750.79</b>	<b>7,709.10</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
(i) Long term borrowings	654.53	763.46
(ii) Lease liabilities	305.85	-
Provisions	66.38	69.21
Deferred tax liabilities (Net)	62.61	103.85
<b>Total non-current liabilities</b>	<b>1,089.37</b>	<b>936.52</b>
<b>Current liabilities</b>		
Financial liabilities		
(i) Borrowings	2,422.00	1,167.92
(ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	343.41	440.67
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,625.82	2,026.22
(iii) Lease liabilities	92.22	-
(iv) Other financial liabilities	825.18	1,201.28
Provisions	166.66	131.27
Current Tax Liabilities (Net)	41.17	21.62
Other current liabilities	248.86	220.06
<b>Total current liabilities</b>	<b>5,765.32</b>	<b>5,209.04</b>
<b>Total liabilities</b>	<b>6,854.69</b>	<b>6,145.56</b>
<b>Total equity and liabilities</b>	<b>14,605.48</b>	<b>13,854.66</b>

Place: Coimbatore  
Date: November 08, 2019



For and on behalf of the Board of Directors

  
Jairam Varadaraj  
Managing Director

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