



Standalone Statement of Assets and Liabilities as at March 31, 2020

(Rs. in Millions)

Particulars	As at	
	March 31, 2020	March 31, 2019
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,189.93	2,098.16
Right of use assets	39.14	-
Capital work-in-progress	35.99	51.42
Investment properties	55.49	55.98
Goodwill	1.23	-
Other intangible assets	52.98	42.38
Intangible assets under development	-	5.75
Financial assets		
(i) Investments	1,735.78	1,746.06
(ii) Loans	603.68	63.77
(iii) Other financial assets	60.28	49.58
Current tax assets (Net)	34.32	20.14
Deferred tax assets (Net)	18.63	-
Other non-current assets	51.45	103.97
Total non-current assets	4,878.90	4,237.21
Current Assets		
Inventories	1,302.01	1,120.63
Financial assets		
(i) Trade receivables	2,558.93	2,858.42
(ii) Cash and cash equivalents	161.50	137.41
(iii) Bank balances other than (ii) above	284.25	385.26
(iv) Loans	152.11	160.93
(v) Other financial assets	332.89	29.18
Other current assets	342.51	351.75
Total current assets	5,134.20	5,043.58
Total assets	10,013.10	9,280.79
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	6,941.74	6,460.77
Total equity	7,100.19	6,619.22
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Lease liabilities	34.20	-
Provisions	58.84	34.25
Deferred tax liabilities (Net)	-	34.39
Total non-current liabilities	93.04	68.64
Current liabilities		
Financial liabilities		
(i) Borrowings	975.00	423.76
(ii) Lease liabilities	6.66	-
(iii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	271.48	397.14
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,020.95	1,244.22
(iv) Other financial liabilities	313.70	324.38
Provisions	108.56	101.58
Other current liabilities	123.52	101.85
Total current liabilities	2,819.87	2,592.93
Total liabilities	2,912.91	2,661.57
Total equity and liabilities	10,013.10	9,280.79

For and on behalf of the Board of Directors

Place: Coimbatore
Date: June 29, 2020

Jairam Varadaraj
Managing Director

ELGI EQUIPMENTS LIMITED

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

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Consolidated Statement of Assets & Liabilities as at March 31, 2020

(Rs. in Millions)

Particulars	As at	
	March 31, 2020	March 31, 2019
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	3,025.24	2,988.69
Right of use assets	422.32	-
Capital work-in-progress	37.21	51.42
Investment properties	166.78	166.84
Goodwill	1,855.26	1,528.84
Other intangible assets	532.08	357.78
Intangible assets under development	-	5.75
Investments accounted for using the equity method	75.41	68.35
Financial assets		
(i) Investments	48.94	74.98
(ii) Loans	74.97	66.06
(iii) Other financial assets	79.06	65.39
Deferred tax assets (Net)	160.61	105.08
Current tax assets (Net)	52.96	27.98
Other non-current assets	51.45	103.97
Total non-current assets	6,582.29	5,611.13
Current Assets		
Inventories	3,434.30	2,786.63
Financial assets		
(i) Trade receivables	3,467.62	3,669.11
(ii) Cash and cash equivalents	455.10	702.38
(iii) Bank balances other than (ii) above	402.05	399.28
(iv) Loans	69.43	72.93
(v) Other financial assets	631.36	166.34
Other current assets	508.51	446.86
Total current assets	8,968.37	8,243.53
Total assets	15,550.66	13,854.66
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	7,531.48	7,550.65
Total equity	7,689.93	7,709.10
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Long term borrowings	1,027.23	763.46
(ii) Lease liabilities	333.94	-
(iii) Other financial liabilities	36.97	-
Provisions	120.14	69.21
Deferred tax liabilities (Net)	39.76	103.85
Total non-current liabilities	1,558.04	936.52
Current liabilities		
Financial liabilities		
(i) Borrowings	2,871.16	1,167.92
(ii) Lease liabilities	105.57	-
(iii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	308.13	440.67
(b) Total outstanding dues of creditors other than micro enterprises and	1,779.79	2,026.22
(iv) Other financial liabilities	828.81	1,201.28
Provisions	121.62	131.27
Current Tax Liabilities (Net)	-	21.62
Other current liabilities	287.61	220.06
Total current liabilities	6,302.69	5,209.04
Total liabilities	7,860.73	6,145.56
Total equity and liabilities	15,550.66	13,854.66

For and on behalf of the Board of Directors

Place: Coimbatore
Date: June 29, 2020

Jairam Varadaraj
Managing Director

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