

Standalone Statement of Assets and Liabilities as at March 31, 2021

(Rs. in Millions)

Particulars	As at	
	March 31, 2021	March 31, 2020
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	1,972.37	2,189.93
Right of use assets	27.78	39.14
Capital work-in-progress	40.18	35.99
Investment properties	55.04	55.49
Goodwill	1.23	1.23
Other intangible assets	53.06	52.98
Financial assets		
(i) Investments	1,777.28	1,735.78
(ii) Loans	565.81	603.68
(iii) Other financial assets	34.83	60.28
Current tax assets (Net)	-	34.32
Deferred tax assets (Net)	29.16	18.63
Other non-current assets	54.32	51.45
Total non-current assets	4,611.06	4,878.90
Current Assets		
Inventories	1,385.84	1,302.01
Financial assets		
(i) Trade receivables	3,301.57	2,558.93
(ii) Cash and cash equivalents	742.78	161.50
(iii) Bank balances other than (ii) above	859.06	284.25
(iv) Deposits with financial institutions	305.00	300.00
(v) Loans	59.81	152.11
(vi) Other financial assets	103.95	32.89
Other current assets	327.20	342.51
Total current assets	7,085.21	5,134.20
Total assets	11,696.27	10,013.10
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	316.91	158.45
Other equity	7,840.29	6,941.74
Total equity	8,157.20	7,100.19
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Lease liabilities	23.81	34.20
Provisions	52.64	58.84
Total non-current liabilities	76.45	93.04
Current liabilities		
Financial liabilities		
(i) Borrowings	1,013.84	975.00
(ii) Lease liabilities	6.32	6.66
(iii) Trade payables		
(a) Total outstanding dues of micro and small enterprises	432.80	271.48
(b) Total outstanding dues of creditors other than micro and small enterprises	1,371.73	1,020.95
(iv) Other financial liabilities	252.39	298.20
Provisions	114.41	124.06
Current tax liabilities (Net)	139.09	-
Other current liabilities	132.04	123.52
Total current liabilities	3,462.62	2,819.87
Total liabilities	3,539.07	2,912.91
Total equity and liabilities	11,696.27	10,013.10

For and on behalf of the Board of Directors

 JAIRAM
 VARADARAJ
 Digitally signed by
 JAIRAM VARADARAJ
 Date: 2021.05.21
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Jairam Varadaraj
 Managing Director

 Place: Charlotte, North Carolina, USA
 Date: May 21, 2021

ELGI EQUIPMENTS LIMITED

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