

Unaudited Standalone Statement of Assets and Liabilities as at September 30, 2021

(Rs. in Millions)

Particulars	As at	
	September 30, 2021	March 31, 2021
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	1,867.62	1,972.37
Right of use assets	23.88	27.78
Capital work-in-progress	132.57	40.18
Investment properties	54.84	55.04
Goodwill	1.23	1.23
Other intangible assets	45.14	53.06
Intangible assets under development	0.45	-
Financial assets		
(i) Investments	1,853.62	1,777.28
(ii) Loans	577.32	565.81
(iii) Other financial assets	35.16	34.83
Current tax assets (Net)	-	-
Deffered tax assets (Net)	46.54	29.16
Other non-current assets	57.99	54.32
Total non-current assets	4,696.36	4,611.06
Current Assets		
Inventories	1,912.54	1,385.84
Financial assets		
(i) Trade receivables	3,391.65	3,301.57
(ii) Cash and cash equivalents	344.70	742.78
(iii) Bank balances other than (ii) above	1,181.32	859.06
(iv) Deposits with financial institutions	610.00	305.00
(v) Loans	46.91	59.81
(vi) Other financial assets	156.78	103.95
Other current assets	382.00	327.20
Total current assets	8,025.90	7,085.21
Total assets	12,722.26	11,696.27
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	316.91	316.91
Other equity	8,445.07	7,840.29
Total equity	8,761.98	8,157.20
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Lease liabilities	20.08	23.81
Provisions	58.90	52.64
Total non-current liabilities	78.98	76.45
Current liabilities		
Financial liabilities		
(i) Borrowings	980.00	1,013.84
(ii) Lease liabilities	6.36	6.32
(iii) Trade payables		
(a) Total outstanding dues of micro and small enterprises	456.10	432.80
(b) Total outstanding dues of creditors other than micro and small enterprises	1,671.92	1,371.73
(iv) Other financial liabilities	246.45	252.39
Provisions	164.10	114.41
Current tax liabilities (Net)	181.32	139.09
Other current liabilities	175.05	132.04
Total current liabilities	3,881.30	3,462.62
Total liabilities	3,960.28	3,539.07
Total equity and liabilities	12,722.26	11,696.27

For and on behalf of the Board of Directors

**JAIRAM
VARADARAJ**

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 JAIRAM VARADARAJ
 Date: 2021.11.08
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**Jairam Varadaraj
Managing Director**

 Place: New Delhi
 Date: November 08, 2021

ELGI EQUIPMENTS LIMITED

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

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

Particulars	As at	
	September 30, 2021	March 31, 2021
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,447.41	2,577.27
Right of use assets	576.42	624.62
Capital work-in-progress	136.09	41.23
Investment properties	167.99	168.01
Goodwill	1,887.83	1,879.12
Other intangible assets	423.03	470.98
Intangible assets under development	0.45	-
Investments accounted for using the equity method	157.31	152.65
Financial assets		
(i) Investments	103.80	85.02
(ii) Loans	57.86	54.29
(iii) Other financial assets	61.72	61.31
Deferred tax assets (Net)	145.52	145.62
Current tax assets (Net)	20.70	19.71
Other non-current assets	57.99	54.32
Total non-current assets	6,244.12	6,334.15
Current Assets		
Inventories	4,357.40	3,426.93
Financial assets		
(i) Trade receivables	3,806.61	3,997.32
(ii) Cash and cash equivalents	1,027.91	1,278.19
(iii) Bank balances other than (ii) above	1,669.68	1,342.70
(iv) Deposits with financial institutions	715.00	430.00
(v) Loans	47.24	60.13
(vi) Other financial assets	112.37	95.93
Assets held for sale	226.97	223.54
Other current assets	648.88	478.21
Total current assets	12,612.06	11,332.95
Total assets	18,856.18	17,667.10

EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	316.91	316.91
Other equity	8,824.08	8,381.95
Total equity	9,140.99	8,698.86
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Long term borrowings	683.74	811.60
(ii) Lease liabilities	461.72	504.20
(iii) Other financial liabilities	18.33	26.46
Provisions	118.74	120.15
Deferred tax liabilities (Net)	23.99	20.78
Total non-current liabilities	1,306.52	1,483.19
Current liabilities		
Financial liabilities		
(i) Borrowings	3,675.55	3,164.69
(ii) Lease liabilities	157.74	159.41
(iii) Trade payables		
(a) Total outstanding dues of micro and small enterprises	516.71	482.70
(b) Total outstanding dues of creditors other than micro and small enterprises	2,621.32	2,406.54
(iv) Other financial liabilities	601.77	639.17
Provisions	154.63	132.41
Current Tax Liabilities (Net)	272.00	198.70
Other current liabilities	408.95	301.43
Total current liabilities	8,408.67	7,485.05
Total liabilities	9,715.19	8,968.24
Total equity and liabilities	18,856.18	17,667.10

For and on behalf of the Board of Directors

 JAIRAM
 VARADARAJ

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 JAIRAM VARADARAJ
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 Jairam Varadaraj
 Managing Director