

Statement of Unaudited Standalone Assets and Liabilities as at September 30, 2022

(Rs. in Millions)

ASSETS			(Rs. in Millions)
ASSETS Considered Considered Considered	n-d-l-		
ASSETS Non-current assets Property, plant and equipment 1,818.03 1,875.88	Particulars		
Non-current assets	ASSETS	(Unaudited)	(Audited)
Property, plant and equipment 1,818 og		l l	
Right of use assets	And an population of the Committee of th	1 919 00	1 0== 0o
Capital work-in-progress 202.88 56.52 10.545.73 10.545.73 10.545.73 10.545.73 10.545.73 10.545.73 10.545.73 10.555.7		100	
Investment properties 54.4s 54.5s 52.0s 54.6s 50.0s 54.6s 54.6s 50.0s 54.6s 54.6			
Cookwill 1.23 1.2			5.05
Other intangible assets 35,61 40,47 Financial assets 1,837,31 1,813,81 620,93 620,53 610 620,93 610,525 610 040 32,02 32,00			
Financial assets 1,837,91 1,813,81 1,814,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81 1,814,81	Other intangible assets		
(ii) Loans (iii) Other financial assets (iii) Charles (iii) Total non-current assets (iii) Charles (iii) Trade receivables (iii) Charles de vision (iii) Bank balances other than (iii) above (iv) Deposits with financial institutions (iv) Other financial assets (iv) Charles (iv) Poposits with financial institutions (iv) Other financial assets (iv) Charles (iv) Other financial assets (iv) Other financial assets (iv) Charles (iv) Deposits with financial institutions (iv) Other financial assets (iv) Charles (iv) Deposits with financial institutions (iv) Other financial assets (iv) Charles (iv) Deposits with financial institutions (iv) Other financial assets (iv) Other financial institutions (iv) Current Instituti	Financial assets	55.42	75.4/
(ii) Loans (iii) Other financial assets (iii) Chark assets (Met) (iiii) Total non-current assets Total non-current assets Inventories Inventories (iii) Cash and cash equivalents (iii) Cash equivalents (iv) Deposits with financial institutions (iii) Cash equivalents (iii)	(i) Investments	1,837.31	1,813.81
(iii) Other financial assets 32.02 32.00 Other non-current assets 83.72 66.77 Other non-current assets 31.92 75.44 7	(ii) Loans		
Defired tax assets (Net)	(iii) Other financial assets	32.02	
Other non-current assets 31.92 75.44 Total non-current assets 4.744.97 4.648.62 Current Assets 2,139.56 1,715.80 Inventories 2,139.56 1,715.80 Financial assets 4.474.23 4,244.51 (i) Trade receivables 4.474.23 4,244.51 (ii) Bank desenve diversents 632.46 556.31 (iii) Bank balances other than (ii) above 1,216.55 627.41 (iv) Deposits with financial institutions 1,500.00 400.00 (v) Loans 42.97 23.30 (v) Other financial assets 17.77 130.21 Total current assets 366.19 268.87 Total current assets 10,549.73 7,966.41 Total current assets 10,549.73 7,966.41 Total current assets 10,549.73 316.91 316.91 Total equity 10,332.69 9,841.32 LIABILITIES 10,649.60 9,841.32 LIABILITIES 19.93 16.67 Frowisions 19.93 16.67 <td>Deffered tax assets (Net)</td> <td>973</td> <td>76.000000000000000000000000000000000000</td>	Deffered tax assets (Net)	973	76.000000000000000000000000000000000000
Total non-current assets	Other non-current assets		The formation of the second of
Current Assets	Total non-current assets		
Inventories		4,744.97	4,046.62
Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Bank balances other than (ii) above (iv) Deposits with financial institutions (vi) Denosits with financial institutions (vi) Other sinancial assets (vi) Other financial assets (vi) Other financial assets (vi) Other current assets (vi) Other current assets (vi) Other current assets (vi) Other sinancial assets (vi) Other devices (vi) Denosits with financial assets (vi) Other sinancial sinan		2 122 24	
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(iii) Bank balances other than (ii) above (iv) Deposits with financial institutions (iv) Deposits (iv) Deposits with financial institutions (iv) Deposits (iv) Deposits with financial institutions (iv) Deposits (iv) Deposits vital institutions (iv) Deposits vital i			
(iv) Deposits with financial institutions (v) Loans 42.97 23.30 (vi) Other financial assets 177.77 130.21 Other current assets 366.19 268.87 Total current assets 10.549.73 7,966.41 Total assets 15,294.70 12,615.03 EQUITY AND LIABILITIES EQUITY Y Equity share capital 316.91 316.91 Other equity 10,332.69 9,524.31 Total equity 10,332.69 9,524.31 Total equity 10,649.60 9,841.22 LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities (i) Lease liabilities (i) Expending 18,50.00 - Financial liabilities (i) Expending 18,50.00 - (ii) Trade payables (a) Total outstanding dues of micro and small enterprises (a) Total outstanding dues of micro and small enterprises (b) Total outstanding dues of creditors other than micro and small enterprises (iv) Other financial liabilities (iv) Other financial			
(v) Loans (v) Other financial assets (vi) Other financial assets (vi) Other financial assets (vi) Other financial assets (vi) Other financial assets (vii) Other financial assets (viii) Other financial assets (viiii) Total current assets (viiii) Total assets (viiiii) Total assets (viiiiii) Total assets (viiiiiii) Total assets (viiiiiiii) Total assets (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		VES 1975	074.04
(vi) Other financial assets 177.77 130.21 Other current assets 366.19 268.87 Total current assets 10,549.73 7,966.41 Total assets 15,294.70 12,615.03 EQUITY AND LIABILITIES 2 2 EQUITY Equity share capital 316.91 316.91 Other equity 10,332.69 9,524.31 Total equity 10,649.60 9,841.22 LIABILITIES 19.03 1.6.67 Non-current liabilities 19.93 1.6.67 Financial liabilities 19.93 1.6.67 Frovisions 63.65 69.59 Total non-current liabilities 83.58 86.26 Current liabilities 1,850.00 - (ii) Lease liabilities 10.92 6.66 (iii) Lease liabilities 288.56 395.27 (b) Total outstanding dues of micro and small enterprises 288.56 395.27 (b) Total outstanding dues of creditors other than micro and small enterprises 285.57 245.94 282.57 (iv) Other financial liabilities 215.94 282.57 27.70.80 144.98			
Other current assets 366.19 268.87 Total current assets 10,549.73 7,966.41 Total assets 15,294.70 12,615.03 EQUITY AND LIABILITIES 316.91 316.97 316.97 316.97 316.97 316.97 316.97 316.97 316.97 316.97 <td></td> <td></td> <td></td>			
Total current assets 10,549,73 7,966,41 Total assets 15,294,70 12,615,03 EQUITY AND LIABILITIES EQUITY Equity share capital 316,91 316,91 Other equity 10,332,69 9,524,31 Total equity 10,649,60 9,841,22 LIABILITIES		N. 1976 S. 191	
Total assets 15,294.70 12,615.03	Total aureunt agesta		
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Equity share capital 0ther equity 10,332.69 9,524.31 Total equity 10,649.60 9,841.22 LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities 83.58 86.26 Current liabilities 83.58 86.26 Current liabilities 10,90 1	EQUITY AND LIABILITIES		
Other equity 10,332.69 9,524,31 Total equity 10,649.60 9,841.22 LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities 19.93 16.67 Provisions 63.65 69.59 Total non-current liabilities 83.58 86.26 Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (i) Borrowings (iii) Trade payables (a) Total outstanding dues of micro and small enterprises (a) Total outstanding dues of creditors other than micro and small enterprises (iv) Other financial liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other financial liabilities (iv) Other fina	EQUITY	889	
Other equity 10,332.69 9,524.31 Total equity 10,649.60 9,841.22 LIABILITIES Non-current liabilities 19.93 16.67 Financial liabilities 19.93 16.67 69.59 Total non-current liabilities 83.58 86.26 Current liabilities 1,850.00 - - (i) Borrowings 1,850.00 - - - (ii) Trade payables 10.92 6.66 -	Equity share capital	316.91	316.01
Total equity	Other equity		5 5
LIABILITIES Non-current liabilities Financial liabilities 19.93 16.67 19.75 16.67 19.75 16.67 19.75 19.7	Total equity		
Non-current liabilities Financial liabilities 19.93 16.67 Provisions 63.65 69.59	170114	10,049.00	9,041.22
Financial liabilities		1	
Provisions 63.65 69.59 Total non-current liabilities 83.58 86.26 Current liabilities			
Provisions 63.65 69.59 Total non-current liabilities 83.58 86.26 Current liabilities 5 83.58 86.26 Current liabilities 1,850.00 -	(i) Lease liabilities	10.02	16.67
Total non-current liabilities 83.58 86.26 Current liabilities 5 1,850.00 - (i) Borrowings 10.92 6.66 (ii) Lease liabilities 10.92 6.66 (iii) Trade payables 288.56 395.27 (b) Total outstanding dues of micro and small enterprises 288.56 395.27 (b) Total outstanding dues of creditors other than micro and small enterprises 1,625.47 1,522.71 (iv) Other financial liabilities 215.94 282.57 Provisions 197.05 141.98 Current tax liabilities (Net) 179.80 158.91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81	Provisions		
Current liabilities Financial liabilities 1,850.00 - (i) Borrowings 10.92 6.66 (ii) Lease liabilities 10.92 6.66 (iii) Trade payables 288.56 395.27 (b) Total outstanding dues of micro and small enterprises 288.56 395.27 (b) Total outstanding dues of creditors other than micro and small enterprises 1,625.47 1,522.71 (iv) Other financial liabilities 215.94 282.57 Provisions 197.05 141.98 Current tax liabilities (Net) 179.80 158.91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81	Total non-current liabilities	C 2000 ASSE	
Financial liabilities	St. s. Look Edwardtes	63.58	86.26
(i) Borrowings 1,850.00 - (ii) Lease liabilities 10.92 6.66 (iii) Trade payables 288.56 395.27 (a) Total outstanding dues of micro and small enterprises 288.56 395.27 (b) Total outstanding dues of creditors other than micro and small enterprises 1,625.47 1,522.71 (iv) Other financial liabilities 215.94 282.57 Provisions 197.05 141.98 Current tax liabilities (Net) 179.80 158.91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81			
(ii) Lease liabilities 10.92 6.66 (iii) Trade payables 288.56 395.27 (a) Total outstanding dues of micro and small enterprises 288.56 395.27 (b) Total outstanding dues of creditors other than micro and small enterprises 1,625.47 1,522.71 (iv) Other financial liabilities 215.94 282.57 Provisions 197.05 141.98 Current tax liabilities (Net) 179.80 158.91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81		. 0	
(iii) Trade payables 288.56 395.27 (a) Total outstanding dues of micro and small enterprises 288.56 395.27 (b) Total outstanding dues of creditors other than micro and small enterprises 1,625.47 1,522.71 (iv) Other financial liabilities 215.94 282.57 Provisions 197.05 141.98 Current tax liabilities (Net) 179.80 158.91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81			-
(a) Total outstanding dues of micro and small enterprises 288.56 395.27 (b) Total outstanding dues of creditors other than micro and small enterprises 1,625.47 1,522.71 (iv) Other financial liabilities 215.94 282.57 Provisions 197.05 141.98 Current tax liabilities (Net) 179.80 158.91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81		10.92	6.66
(b) Total outstanding dues of creditors other than micro and small enterprises 1,625.47 1,522.71 (iv) Other financial liabilities 215.94 282.57 Provisions 197.05 141.98 Current tax liabilities (Net) 179.80 158.91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81		000 =6	
enterprises 215.94 282.57			Accessed to the second
(iv) Other financial liabilities 215.94 282.57 Provisions 197.05 141.98 Current tax liabilities (Net) 179.80 158.91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81		1,625.47	1,522.71
Provisions 197.05 141.98 Current tax liabilities (Net) 179.80 158.91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81		2 0 1	(<u>a</u>)
Current tax liabilities (Net) 19,05 141,98 158,91 Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81			
Other current liabilities 193.78 179.45 Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81			
Total current liabilities 4,561.52 2,687.55 Total liabilities 4,645.10 2,773.81			5
Total liabilities 4,645.10 2,773.81	Control State And		
Total equity and liabilities. 4)/43:01		4,561.52	2,687.55
Total equity and liabilities 15,294.70 12,615.03	Total liabilities	4,645.10	2,773.81
	Total equity and liabilities	15,294.70	12,615.03

For and on behalf of the Board of Directors

Jairam Varadaraj

Managing Director

Place: Coimbatore Date: November 04, 2022





Statement of Unaudited Consolidated Assets and Liabilities as at September 30, 2022

(Rs. in Millions)

2	As at	
Particulars		March 31, 2022
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,385.56	2,45
Right of use assets	657.81	600
Capital work-in-progress	216.49	6
Investment properties	167.94	167
Goodwill	1,952.09	1,91
Other intangible assets	353.48	39
Intangible assets under development	10.54	21
Investments accounted for using the equity method	238.91	200
Financial assets		
(i) Investments	131.49	10
(ii) Loans	59.99	7
(iii) Other financial assets	64.47	5
Deferred tax assets (Net)	244.97	17
Non-current tax assets (Net)	12.53	
Other non-current assets	31.92	8
Total non-current assets	6,528.19	6,314
Current Assets		
Inventories	6,185.69	4,83
Financial assets	3,88460	
(i) Trade receivables	4,788.49	4,71
(ii) Cash and cash equivalents	1,267.22	1,17
(iii) Bank balances other than (ii) above	1,476.45	1,02
(iv) Deposits with financial institutions	1,770.00	58
(v) Loans	47.87	2
(vi) Other financial assets	130.92	6
Assets held for sale	248.72	23
Other current assets	876.52	67
Total current assets	16,791.88	13,335
Total assets	23,320.07	19,649
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	316.91	31
Other equity	U-772	10,00
Total equity	10.947.15	
	10,947.15	
LIABILITIES	10,947.15 11,264.06	
LIABILITIES Non-current liabilities		
Non-current liabilities		
Non-current liabilities Financial liabilities	11,264.06	10,32
Non-current liabilities Financial liabilities (i) Long term borrowings	11,264.06 436.67	10,32; 57
Non-current liabilities Financial liabilities	11,264.06	10,324 57 47 ⁸
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities	11,264.06 436.67 523.39	10,32; 57 47 [§]
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions	11,264.06 436.67 523.39 - 137.00	10,32, 57 47,
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net)	11,264.06 436.67 523.39 - 137.00 136.50	10,32: 57 47 ³ 14 5
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions	11,264.06 436.67 523.39 - 137.00	10,32: 57 47 ³ 14 5
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities	11,264.06 436.67 523.39 - 137.00 136.50	10,32: 57 47 ³ 14 5
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities	11,264.06 436.67 523.39 	10,32; 57 47; 14 5 1,265
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities Financial liabilities	11,264.06 436.67 523.39 - 137.00 136.50	10,324 57 47 14 5 1,263
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities	11,264.06 436.67 523.39 137.00 136.50 1,233.56	10,321 57 47 14 5 1,263
Non-current liabilities Financial liabilities (i) Lease liabilities (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables	11,264.06 436.67 523.39 137.00 136.50 1,233.56	10,32 57 47 14 5 1,265
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities	11,264.06 436.67 523.39 - 137.00 136.50 1,233.56 5,627.13 183.57 331.92	10,32: 57 47: 14 5 1,263 3,13 16
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (a) Total outstanding dues of micro and small enterprises	11,264.06 436.67 523.39 - 137.00 136.50 1,233.56 5,627.13 183.57 331.92 3,049.78	10,32: 57 47' 14 5 1,263 3,13 16 44' 2,73
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (a) Total outstanding dues of micro and small enterprises (b) Total outstanding dues of creditors other than micro and small enterprises	11,264.06 436.67 523.39 137.00 136.50 1,233.56 5,627.13 183.57 331.92 3,049.78 561.99	10,324 57 47 ⁴ 14 5; 1,263 3,13 16 44; 2,73 760
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (a) Total outstanding dues of micro and small enterprises (b) Total outstanding dues of creditors other than micro and small enterprises (iv) Other financial liabilities	11,264.06 436.67 523.39 - 137.00 136.50 1,233.56 5,627.13 183.57 331.92 3,049.78 561.99 288.94	10,324 57 47 14 5 1,263 3,13 16 44 2,73 766
Non-current liabilities Financial liabilities (i) Lease liabilities (iii) Other financial liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities (ii) Borrowings (ii) Lease liabilities (iii) Trade payables (a) Total outstanding dues of micro and small enterprises (b) Total outstanding dues of creditors other than micro and small enterprises (iv) Other financial liabilities Provisions	11,264.06 436.67 523.39 - 137.00 136.50 1,233.56 5,627.13 183.57 331.92 3,049.78 561.99 288.94 327.46	10,324 57 474 14 55 1,263 3,13 16 443 2,73 766 155
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities (ii) Borrowings (ii) Lease liabilities (iii) Trade payables (a) Total outstanding dues of micro and small enterprises (b) Total outstanding dues of creditors other than micro and small enterprises (iv) Other financial liabilities Provisions Current Tax Liabilities (Net)	11,264.06 436.67 523.39 137.00 136.50 1,233.56 5,627.13 183.57 331.92 3,049.78 561.99 288.94 327.46 451.66	10,324 57 473 14 59 1,263 3,13 16. 44; 2,73 760 159 25; 393
Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Other financial liabilities Provisions Deferred tax liabilities (Net) Total non-current liabilities Current liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (a) Total outstanding dues of micro and small enterprises (b) Total outstanding dues of creditors other than micro and small enterprises (iv) Other financial liabilities Provisions Current Tax Liabilities (Net) Other current liabilities	11,264.06 436.67 523.39 - 137.00 136.50 1,233.56 5,627.13 183.57 331.92 3,049.78 561.99 288.94 327.46	10,32; 57, 476 14, 55, 1,263 3,13; 16. 447, 2,73; 766, 159, 255, 393 8,060 9,324

For and on behalf of the Board-of Directors

Jairam Varadaraj

Managing Director

Place: Coimbatore
Date: November 04, 2022

Chennai * ST.

ELGI EQUIPMENTS LIMITED