



Statement of Unaudited Standalone Assets and Liabilities as at September 30, 2024

(Rs. in Millions)

Particulars	As at	
	September 30, 2024	March 31, 2024
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	1,971.72	2,001.11
Right of use assets	81.70	19.32
Capital work-in-progress	132.65	93.13
Investment properties	53.47	53.65
Goodwill	1.23	1.23
Other intangible assets	18.32	22.00
Financial assets		
(i) Investments	1,984.21	1,899.88
(ii) Loans	647.50	643.89
(iii) Other financial assets	34.80	36.35
Non-current tax assets (Net)	-	57.75
Deferred tax assets (Net)	142.18	127.97
Other non-current assets	73.31	63.08
Total non-current assets	5,141.09	5,019.36
Current Assets		
Inventories	2,309.99	1,864.34
Financial assets		
(i) Trade receivables	5,867.91	5,095.47
(ii) Cash and cash equivalents	398.76	1,464.90
(iii) Bank balances other than (ii) above	4,701.96	4,968.41
(iv) Loans	50.33	39.02
(v) Other financial assets	344.62	274.59
Other current assets	262.38	291.43
Total current assets	13,935.95	13,998.16
Total assets	19,077.04	19,017.52
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	316.91	316.91
Other equity	15,565.81	14,376.19
Total equity	15,882.72	14,693.10
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Lease liabilities	75.86	15.98
Provisions	84.75	90.14
Total non-current liabilities	160.61	106.12
Current liabilities		
Financial liabilities		
(i) Borrowings	153.26	1,095.93
(ii) Lease liabilities	7.14	6.06
(iii) Trade payables		
(a) Total outstanding dues of micro and small enterprises	475.35	459.67
(b) Total outstanding dues of creditors other than micro and small enterprises	1,527.56	1,695.69
(iv) Other financial liabilities	312.22	420.83
Provisions	340.98	294.74
Current tax liabilities (Net)	9.86	-
Other current liabilities	207.34	245.38
Total current liabilities	3,033.71	4,218.30
Total liabilities	3,194.32	4,324.42
Total equity and liabilities	19,077.04	19,017.52

For and on behalf of the Board of Directors

Place: Coimbatore
Date: November 11, 2024

Jairam Varadaraj
Managing Director

ELGI EQUIPMENTS LIMITED

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