

Unaudited Standalone Statement of assets and liabilities as at September 30, 2017

(Rs. in Millions)

		(Rs. in Millions
Particulars	September 30, 2017	March 31, 2017
ACCETC	(Unaudited)	(Audited)
ASSETS Non-current assets		
Property, plant and equipment	14	
Capital work-in-progress	2,253.49	2,368.3
Investment property		2.58
Other intangible assets	56.88	57.24
Intangible assets under development	29.37	19.2
Financial assets	3.60	5 8
(i) Investments		
(ii) Loans	1,440.47	1,376.33
(iii) Other financial assets	48.10	40.52
Current tax assets (Net)	34.77	32.13
Other non-current assets	6.51	15.50
Total non-current assets	11.77	17.12
	3,884.96	3,928.98
Current Assets Inventories		
The state of the s	1,288.57	1,003.73
Financial assets		
(i) Trade receivables	2,213.13	1,591.67
(ii) Cash and cash equivalents	188.66	424.87
(iii) Bank balances other than (ii) above (iv) Loans	273.98	112.13
	169.38	145.12
(v) Other financial assets Other current assets	44.75	27.67
	385.86	430.04
Total current assets	4,564.33	3,735.23
Total Assets	8,449.29	7,664.21
EQUITME AND TAXABLE	7.1.7	7,004.22
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	5,395.60	5,249.88
Total Equity	5,554.05	5,408.33
LIABILITIES	0,00.0	3,400.33
Non-current liabilities		
Provisions	21.60	
Deferred tax liabilities (Net)	34.68	35.91
Financial liabilities	52.54	91.44
(i) Other financial liabilities		
Government grants	11.50	19-
Total non-current liabilities	34.61	38.74
Current liabilities	133.33	166.09
Financial liabilities		
(i) Borrowings		
12 (12 mm m m m m m m m m m m m m m m m m m	702.86	484.91
(ii) Trade payables (iii) Other financial liabilities	1,627.99	1,135.89
Provisions	151.79	214.49
Other current liabilities	142.31	113.70
Government Grants	128.70	132.54
	8.26	8.26
Total current liabilities	2,761.91	2,089.79
Total liabilities	2,895.24	
Total equity and liabilities		2,255.88
	8,449.29	7,664.21

Chartered Acco

Place: Coimbatore Date: November 14, 2017

For and on behalf of the Board of Directors

Jairam Varadaraj Managing Director

ELGI EQUIPMENTS LIMITED

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Unaudited Consolidated Statement of assets and liabilities as at September 30, 2017

(Rs. in Millions)

	September 30, 2017	March 31, 2017
Particulars	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	3,057.24	3,169.30
Capital work-in-progress	18.67	35.60
Investment property	43.18	43.27
Goodwill	1,224.20	1,171.62
Other intangible assets	38.95	24.78
Intangible assets under development	24.18	=
Investments accounted for using the equity method	54.27	50.90
Financial Assets		
(i) Investments	94.86	101.86
(ii) Loans	49.08	41.40
(iii) Other financial assets	40.33	39.28
Deferred tax assets (Net)	84.26	85.62
Other non-current assets	11.77	17.73
Total non-current assets	4,740.99	4,781.36
Current Assets		
Inventories	2,698.73	2,260.47
Financial assets		
(i) Trade receivables	3,062.32	2,423.10
(ii) Cash and cash equivalents	558.38	819.48
(iii) Bank balances other than (ii) above	436.48	239.63
(iv) Loans	70.01	51.42
(v) Other financial assets	36.04	25.69
Current tax assets (Net)	21.77	26.79
Other current assets	476.98	534.67
		1200220 000
Total current assets	7,360.71	6,381.25
Total Assets	7,360.71 12,101.70	6,381.25
Total Assets		
Total Assets EQUITY AND LIABILITIES		
Total Assets EQUITY AND LIABILITIES EQUITY	12,101.70	11,162.61
Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital	12,101.70	11,162.61 158.45
Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity	12,101.70	11,162.61 158.45
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Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total Equity LIABILITIES	12,101.70 158.45 6,147.85	11,162.61 158.45 5,910.54
Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total Equity LIABILITIES Non-current liabilities	12,101.70 158.45 6,147.85	11,162.61 158.45 5,910.54
Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total Equity LIABILITIES Non-current liabilities Financial liabilities	158.45 6,147.85 6,306.30	11,162.61 158.45 5,910.54
Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total Equity LIABILITIES Non-current liabilities Financial liabilities (i) Long term borrowings	12,101.70 158.45 6,147.85	11,162.61 158.45 5,910.54
Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total Equity LIABILITIES Non-current liabilities Financial liabilities (i) Long term borrowings (i) Other financial liabilities	12,101.70 158.45 6,147.85 6,306.30 802.80 11.50	158.45 5,910.54 6,068.99
Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total Equity LIABILITIES Non-current liabilities Financial liabilities (i) Long term borrowings (i) Other financial liabilities Provisions	12,101.70 158.45 6,147.85 6,306.30 802.80 11.50 34.68	158.45 5,910.54 6,068.99
Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total Equity LIABILITIES Non-current liabilities Financial liabilities (i) Long term borrowings (i) Other financial liabilities Provisions Deferred tax liabilities (Net)	12,101.70 158.45 6,147.85 6,306.30 802.80 11.50 34.68 67.00	11,162.61 158.45 5,910.54 6,068.99 965.76 - 35.91 102.01
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Total Assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total Equity LIABILITIES Non-current liabilities Financial liabilities (i) Long term borrowings (i) Other financial liabilities Provisions Deferred tax liabilities (Net)	12,101.70 158.45 6,147.85 6,306.30 802.80 11.50 34.68 67.00	11,162.61 158.45 5,910.54 6,068.99 965.76 - 35.91 102.01
EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total Equity LIABILITIES Non-current liabilities Financial liabilities (i) Long term borrowings (i) Other financial liabilities Provisions Deferred tax liabilities (Net) Government grants	12,101.70 158.45 6,147.85 6,306.30 802.80 11.50 34.68 67.00 47.36	11,162.61 158.45 5,910.54 6,068.99 965.76 - 35.91 102.01 59.36
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Place: Coimbatore Date: November 14, 2017 **ELGI EQUIPMENTS LIMITED**

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ethouse Chartered Account For and on behalf of the Board of Directors

Jairam Varadaraj Managing Director