

Standalone Statement of Assets and Liabilities as at March 31, 2020

(Rs. in Millions)

	As at	
Particulars	March 31, 2020	March 31, 2019
	(Audited)	(Audited)
ASSETS		
Non-current assets	1000 AND 4000	0 - 6
Property, plant and equipment	2,189.93	2,098.16
Right of use assets	39.14	
Capital work-in-progress	35-99	51.42
Investment properties	55-49	55.98
Goodwill	1.23	
Other intangible assets	52.98	42.38
Intangible assets under development	×-	5.75
Financial assets	0	1,746.06
(i) Investments	1,735.78	63.77
(ii) Loans	603.68	17 (1) L
(iii) Other financial assets	60.28	49.58 20.14
Current tax assets (Net)	34.32	20.14
Deffered tax assets (Net)	18.63	103.97
Other non-current assets	51.45	
Total non-current assets	4,878.90	4,237.21
Current Assets		
Inventories	1,302.01	1,120.63
Financial assets		200
(i) Trade receivables	2,558.93	2,858.42
(ii) Cash and cash equivalents	161.50	137.41
(iii) Bank balances other than (ii) above	284.25	385.26
(iv) Loans	152.11	160.93
(v) Other financial assets	332.89	29.18
Other current assets	342.51	351.75
Total current assets	5,134.20	5,043.58
Total assets	10,013.10	9,280.79
EQUITY AND LIABILITIES		
EOUITY		
	158.45	158.45
Equity share capital		
	6,941.74	6,460.77
Equity share capital Other equity		
Equity share capital Other equity  Total equity	6,941.74	
Equity share capital Other equity Total equity LIABILITIES	6,941.74	
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities	6,941.74	
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities	6,941.74	
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities	6,941.74 7,100.19	6,619.22
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities	6,941.74 7,100.19	6,619.22 34.25
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities Provisions Deferred tax liabilities (Net)	6,941.74 7,100.19	6,619.22 34.25 34.39
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities Provisions Deferred tax liabilities (Net)  Total non-current liabilities	6,941.74 7,100.19 34.20 58.84	6,619.22 34.25 34.39
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities Provisions Deferred tax liabilities (Net)  Total non-current liabilities  Current liabilities	6,941.74 7,100.19 34.20 58.84	6,619.22 34.25 34.39
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities Provisions Deferred tax liabilities (Net)  Total non-current liabilities  Current liabilities Financial liabilities Financial liabilities	6,941.74 7,100.19 34.20 58.84 - 93.04	6,619.22 34.25 34.39 68.64
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities Provisions Deferred tax liabilities (Net)  Total non-current liabilities  Current liabilities Financial liabilities (i) Borrowings	6,941.74 7,100.19 34.20 58.84	6,619.22 34.25 34.39 68.64
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities Provisions Deferred tax liabilities (Net)  Total non-current liabilities  Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities	6,941.74 7,100.19 34.20 58.84 - 93.04	6,619.22 34.25 34.39 68.64
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities Provisions Deferred tax liabilities (Net)  Total non-current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables	6,941.74 7,100.19 34.20 58.84 - 93.04	6,619.22 34.25 34.35 68.64 423.76
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease 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 enterprises and small enterprises	975.00 6,941.74 7,100.19 34.20 58.84 - 93.04	6,619.22 34.25 34.39 68.64 423.76
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease 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 enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises	6,941.74 7,100.19 34.20 58.84 - 93.04	6,619.22 34.25 34.39 68.64 423.76
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease 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 enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises	975.00 6.66 271.48	6,619.22 34.25 34.39 68.64 423.76
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease 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 enterprises and small enterprises and small enterprises (iv) Other financial liabilities	975.00 6.66 271.48 1,020.95	6,619.22 34.25 34.39 68.62 423.70 397.12 1,244.25
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease 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 enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities  Provisions	975.00 6.66 271.48 1,020.95 313.70 108.56	6,619.22 - 34.24 34.39 68.62 423.76 - 397.12 1,244.23 324.38 101.58
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities Provisions Deferred tax liabilities (Net)  Total non-current liabilities  Financial liabilities  (i) Borrowings (ii) Lease liabilities (iii) Trade payables  (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities  Provisions Other current liabilities	975.00 6.66 271.48 1,020.95 313.70 108.56 123.52	34.25 34.35 68.64 423.76 397.14 1,244.22 324.38 101.58
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease 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 enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities  Provisions Other current liabilities  Total current liabilities	975.00 6.66 271.48 1,020.95 313.70 108.56 123.52 2,819.87	34.25 34.39 68.64 423.76 397.14 1,244.22 324.38 101.58 101.88
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease liabilities Provisions Deferred tax liabilities (Net)  Total non-current liabilities  Financial liabilities  (i) Borrowings (ii) Lease liabilities (iii) Trade payables  (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities  Provisions Other current liabilities	6,941.74 7,100.19  34.20 58.84  93.04  975.00 6.66  271.48 1,020.95  313.70 108.56 123.52 2,819.87 2,912.91	34.25 34.39 68.64 423.76 397.14 1,244.22 324.38 101.88 2,592.93 2,661.57
Equity share capital Other equity  Total equity  LIABILITIES Non-current liabilities Financial liabilities (i) Lease 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 enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities  Provisions Other current liabilities  Total current liabilities	975.00 6.66 271.48 1,020.95 313.70 108.56 123.52 2,819.87	6,460.77 6,619.22 34.25 34.39 68.64 423.76 397.14 1,244.22 324.38 101.58 101.85 2,592.93 2,661.57 9,280.79

Place: Coimbatore Date: June 29, 2020

Jairam Varadaraj Managing Director

## **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



Consolidated Statement of Assets & Liabilities as at March 31, 2020

(Rs. in Millions)

Audited   Audited   Audited   Audited	NEW PROPERTY OF THE PROPERTY O	As at	
Audited   Audited   Audited   Audited   Audited   Audited	Particulars	March 31, 2020	March 31, 2019
Non-current assets	raruculars	(Audited)	(Audited)
Non-current assets	ASSETS		
Property   Jant and equipment   3,045,24   2,988			
Right of use assets	ATTA TRANSPORTATION OF CONTRACT OF THE CONTRAC	3,025.24	2,988.6
Capital work-in-progress   37-21   56     Investment properties   166.78   166     Goodwill   1,855.26   1,528     Goodwill   532.08   1,855.26     Livestments accounted for using the equity method   75.41     Investments accounted for using the equity method   75.41     Investments accounted for using the equity method   75.41     Investments   48.94   74.74     (ii) Loans   74.97   66     (iii) Other financial assets   79.06   65     (iii) Capital for a financial assets   79.06   65     (iii) Capital for a financial assets   79.06   65     (iii) Capital for a financial assets   79.06   79.06     (iii) Capital for a financial asset   79.06   79.06     (iii) Capital financial asset   79.06   79.06     (ii		422.32	250
Investment properties		37.21	51.4
1,855.26   1,528   1		166.78	166.8
Other intangible assets under development		1,855.26	1,528.8
Intrangible assets under development   75,44   66	* (D. C.	532.08	357-7
Investments accounted for using the equity method   75-41   88   Financial assets   48,94   74   (i) Investments   74,97   666   (ii) Other financial assets   79,06   65   Deferred tax assets (Net)   160,61   105   Current tax assets (Net)   52,96   27   Other non-current assets   51,45   103   Total non-current assets   6,582.29   5,611   Current tax assets (Net)   51,45   103   Total non-current assets   70,68   70,62   7,661   Total non-current assets   70,68   70,62   7,661   Total care evivables   70,62   7,662   7,661   (ii) Cash and cash equivalents   7,680,93   7,62   7,661   (iii) Bank balances other than (ii) above   7,683,16   7,62   7,661   (iii) Bank balances other than (ii) above   7,683,16   7,662   7,661   (iii) Bank balances other than (ii) above   7,683,16   7,662   7,661   (iii) Bank balances other than (ii) above   7,683,16   7,662   7,662   7,662   7,662   7,663   7,662   7,662   7,663   7,662   7,663   7,662   7,663   7,66		5	5-7
Financial assets	Investments accounted for using the equity method	75.41	68.3
(i) Investments (48.94 774 (6) (1) Loans (1) Loans (1) Loans (1) Other financial assets (10) Other financial assets (10) (10) Current tax assets (Net) (10, 10) Current tax (Net) (10, 10) Cur			
(ii) Loans (ii) Loans (iii) Other financial assets (Net) 79.06 68   Deferred tax assets (Net) 160.61 105   Current Lax assets (Net) 52.96 27   Other non-current assets 52.99 5.611   Total non-current assets 5.5145 103   Total non-current assets 6.582.29 5.611   Total non-current assets 6.582.29 5.611   Current Assets	CONTRACTOR	48.94	74.9
(iii) Other financial assets		#200001 to	66.0
Deferred tax assets (Net)	SS		65.3
Deletric lax assets (Net)			105.0
Other non-current assets	HER CAN		27.9
Total non-current assets			103.9
Current Assets   3,434-30   2,786     Inventories   3,434-30   2,786     Inventories   3,467.62   3,666     (i) Cash and cash equivalents   455.10   702     (ii) Cash and cash equivalents   455.10   702     (iii) Bank balances other than (ii) above   402.05   399     (iv) Loans   69,43   72     (v) Other financial assets   508.51   446     Other current assets   508.51   446     Other current assets   5,08.51   446     Other current liabilities   1,05.50     Other current liabilities   1,027.23   7,531.48   7,550     Other current liabilities   33.394     (ii) Lease liabilities   33.394     (iii) Other financial liabilities   36.97     Other financial liabilities   30.97     Otal non-current liabilities   30.91     Other current liabilities   30.813   446     (i) Other financial liabilities   30.813   446     (ii) Other financial liabilities   30.813   446     (ii) Other financial liabilities   30.813   446     (iv) Other financial liabilities   30.813   446			5,611.1
Inventories   3,434.30   2,786     Financial assets   3,467.62   3,666     Gi) Cash and cash equivalents   455.10   702     Gii) Bank balances other than (ii) above   402.05   399     Giv) Loans   69.43   72     Giv) Other financial assets   631.36   166     Other current assets   638.36   166     Other current assets   5,08.51   446     Total current assets   8,968.37   8,243     Total assets   15,550.66   13,854     EQUITY AND LIABILITIES     EQUITY   Equity share capital   158.45   158     Cotten quity   7,531.48   7,550     Total equity   7,689.93   7,709     LABILITIES     Non-current liabilities   1,027.23   763     Gi) Long term borrowings   1,027.23   763     Gii) Lease liabilities   333.94     Gii) Other financial liabilities   3,9.76   103     Deferred tax liabilities   3,9.76   103     Total ono-current liabilities   1,558.04   936     Total ono-current liabilities   1,558.04   936     Total ono-current liabilities   1,557     Gii) Lease liabilities   1,557     Gii) Lease liabilities   1,558.04   936     Current Tabilities   1,558.04   1,167     Gii) Lease liabilities   1,05.77     Gii) Lease liabilities   1,05.77     Gii) Lease liabilities   1,167     Gii) Lease liabilities		0,302129	0,-
Financial assets   3,467,62   3,566   (i) Trade receivables   455.10   702	1 1 1 1 1 1 1 1	3,434,30	2,786.6
(i) Trade receivables (ii) Cash and cash equivalents (iii) Cash balances other than (ii) above (iii) Cash balances other than (ii) above (iv) Loans (v) Other financial assets (v) Other cash than the cash that the cash		07101101	50.45.00310
(ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Bank balances other than (ii) above (iv) Loans (iv) Other financial assets (59.43) (iv) Other financial assets (50.51) (60.51) (6		3,467,62	3,669.
(iii) Bank balances other than (ii) above 69.43 72   (iv) Loans 69.43 72   (iv) Cher financial assets 58.968.37 8.243   (iv) Cher current liabilities (b) Total outstanding dues of micro enterprises and small enterprises (c) Drotal outstanding dues of creditors other than micro enterprises and (iv) Other financial liabilities (120.62 13.62.65   (iv) Cher current liabilities (Net) 28.66.1   (iv) Other financial liabilities (Net) 120.14   (vi) Other financial liabilities (Net) 120.15   (vi) Chase liabilities (Net) 120.15   (viii) Chase liabilities (Net) 120.15   (viii) Chase liabilities (Net) 120.15   (viii) Chase liabilities (Net) 120.15   (vi) Other financial liabilities (Net) 120.15   (viii) Chase liabilities (Net) 120.15   (viiii) Chase liabilities (Net) 120.20   (viiiii) Chase liabilities (Net) 120.20   (viiiiii) Chase liabilities (Net) 120.20   (viiiii) Chase liabilities (Net) 120.20   (viiiii) Chase liabilities (Net) 120.20   (viiiiii) Chase liabilities (Net) 120.20   (viiiii) Chase liabilities (Net) 120.20   (viiiiii) Chase liabilities (Net) 120.20   (viiiii) Chase liabilities (Net) 120.20   (viiiiii) Chase liabilities (Net) 120.20   (viiiiiii) Chase liabilities (Net) 120.20   (viiiii		- Annual Control of the Control of t	702.3
(iii) Loans (69.43 72 (70) Other financial assets 69.43 72 (70) Other financial assets 508.51 446 (70) Other financial assets 8,968.37 8,243 (70) Other financial assets 8,968.37 8,243 (70) Other financial liabilities (70) Other fin			399.2
(iv) Other financial assets 508.51 446 Other current assets 508.51 446 Total current assets 8,968.37 8,243 Total assets 15,550.66 13,854 Total assets 15,550.66 13,854  EQUITY AND LIABILITIES EQUITY Equity share capital 158.45 158 Other equity 7,689.93 7,709 LIABILITIES Non-current liabilities Financial liabilities 333.94 (iii) Other financial liabilities 333.94 (iii) Other financial liabilities 333.94 (iii) Other financial liabilities 1,558.04 93.6 Total non-current liabilities 1,558.04 93.6 Current liabilities 1,558.04 93.6 Current liabilities 1,1558.04 93.6 Current liabilities 1,250.6 Cur	3 S		72.9
Other current assets   508.51   446	28 C 18 C 20 C 2		166.9
Total current assets   S,968.37   S,243	The state of the s		446.8
Total assets   15,550.66   13,854			
EQUITY AND LIABILITIES EQUITY Equity share capital Cother equity 7,531.48 7,550 Total equity 7,689.93 7,709  LIABILITIES Non-current liabilities Financial liabilities (i) Long term borrowings (ii) Lease liabilities (ii) Lease liabilities (iii) Other financial liabilities 700 Provisions 100 Total non-current liabilities (i) Borrowings 1,027.23 763 120.14 66 103 Total non-current liabilities (i) Borrowings 1,0558.04 936 Current liabilities (ii) Lease liabilities (iii) Lease liabilities (iv) Other financial liabilities (iv) O			
EQUITY Equity share capital	Total assets	-0,000-1-1	
EQUITY Equity share capital	EOUITY AND LIABILITIES		
Equity share capital       158.45       158.00         Other equity       7,689.93       7,550         Total equity       7,689.93       7,709         LIABILITIES       8         Non-current liabilities       1,027.23       763         (ii) Lease liabilities       333.94       (iii) Other financial liabilities       36.97         Provisions       120.14       66         Deferred tax liabilities (Net)       39.76       103         Total non-current liabilities       1,558.04       936         Current liabilities       (i) Borrowings       2,871.16       1,167         (ii) Lease liabilities       105.57       (iii) Trade payables       308.13       446         (ii) Trade payables       308.13       446       1,779.79       2,026         (iii) Trade payables       308.13       446       1,779.79       2,026       1,200         (iv) Other financial liabilities       828.81       1,200       1,2			
Other equity         7,531.48         7,555           Total equity         7,689.93         7,709           LIABILITIES         Non-current liabilities           Financial liabilities         1,027.23         763           (ii) Lease liabilities         33.3.94         (iii) Other financial liabilities         36.97           Provisions         120.14         69           Deferred tax liabilities (Net)         39.76         103           Total non-current liabilities         1,558.04         936           Current liabilities         1,267         1,167           (ii) Lease liabilities         2,871.16         1,167           (iii) Trade payables         2,871.16         1,167           (iii) Trade payables         308.13         440           (a) Total outstanding dues of micro enterprises and small enterprises         308.13         440           (b) Total outstanding dues of creditors other than micro enterprises and         1,779.79         2,026           (iv) Other financial liabilities         828.81         1,201           Provisions         121.62         13           Provisions         287.61         287.61         287.61           Current Tax Liabilities         287.61         287.61         287.61			158.4
Total equity		7,531.48	7,550.6
Company   Comp		7,689.93	7,709.1
Non-current liabilities   Financial liabilities   Fi			
Financial liabilities  (i) Long term borrowings  (ii) Lease liabilities  (iii) Other financial liabilities  Provisions  Deferred tax liabilities (Net)  Total non-current liabilities  (i) Borrowings  (ii) Lease liabilities  (ii) Borrowings  (ii) Lease liabilities  (iii) Trade payables  (iii) Trade payables  (iii) Trade payables  (iii) Trade possibles  (iiii) Trade p			
(i) Long term borrowings       1,027.23       763         (ii) Lease liabilities       333.94       333.94         (iii) Other financial liabilities       36.97       120.14       66         Provisions       120.14       66       67         Deferred tax liabilities (Net)       39.76       103         Total non-current liabilities       1,558.04       936         Current liabilities       2,871.16       1,167         (i) Borrowings       2,871.16       1,167         (ii) Lease liabilities       105.57       103         (iii) Trade payables       308.13       440         (a) Total outstanding dues of micro enterprises and small enterprises       308.13       440         (b) Total outstanding dues of creditors other than micro enterprises and       1,779.79       2,026         (iv) Other financial liabilities       828.81       1,201         Provisions       121.62       13         Current Tax Liabilities (Net)       287.61       220         Other current liabilities       6,302.69       5,209         Total current liabilities       7,860.73       6,145			
(ii) Lease liabilities       333.94         (iii) Other financial liabilities       36.97         Provisions       120.14       66         Deferred tax liabilities (Net)       39.76       103         Total non-current liabilities       1,558.04       936         Current liabilities       5       5         Financial liabilities       105.57       1,167         (i) Borrowings       2,871.16       1,167         (ii) Lease liabilities       105.57       100         (iii) Trade payables       308.13       440         (a) Total outstanding dues of micro enterprises and small enterprises       308.13       440         (b) Total outstanding dues of creditors other than micro enterprises and       1,779.79       2,026         (iv) Other financial liabilities       828.81       1,201         Provisions       121.62       13         Current Tax Liabilities (Net)       287.61       220         Other current liabilities       6,302.69       5,209         Total current liabilities       7,860.73       6,145	The state of the s	1,027.23	763.4
(iii) Other financial liabilities       36.97         Provisions       120.14       66         Deferred tax liabilities (Net)       39.76       103         Total non-current liabilities       1,558.04       936         Current liabilities       2,871.16       1,167         Financial liabilities       105.57       103         (ii) Lease liabilities       105.57       105.57         (iii) Trade payables       308.13       440         (a) Total outstanding dues of micro enterprises and small enterprises       308.13       440         (b) Total outstanding dues of creditors other than micro enterprises and       1,779.79       2,026         (iv) Other financial liabilities       828.81       1,201         Provisions       121.62       13         Current Tax Liabilities (Net)       287.61       220         Other current liabilities       287.61       220         Total current liabilities       6,302.69       5,209         Total liabilities       7,860.73       6,145		333.94	i <del>-</del>
Provisions         120.14   64   39.76           103             Deferred tax liabilities (Net)         39.76           103             Total non-current liabilities         1,558.04           936             Current liabilities         2,871.16           1,167             Financial liabilities         105.57           105.57             (ii) Lease liabilities         105.57           105.57             (iii) Trade payables         308.13           440             (a) Total outstanding dues of micro enterprises and small enterprises         308.13           440             (b) Total outstanding dues of creditors other than micro enterprises and (iv) Other financial liabilities         828.81           1,200             Provisions         121.62           133           134           135           135           136           136           137           138           137           137           137           137           137		36.97	-
Deferred tax liabilities (Net)   39.76   105   Total non-current liabilities   1,558.04   936   Current liabilities	5, 130	120.14	69.:
Total non-current liabilities  Current liabilities  Financial liabilities  (i) Borrowings (ii) Lease liabilities  (iii) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and (iv) Other financial liabilities  Provisions  Current Tax Liabilities (Net)  Other current liabilities  Total current liabilities  Total current liabilities  7,860.73  1,558.04  936  2,871.16  1,167	TATE INTERNAL CONTRACTOR CONTRACT	39.76	103.8
Current liabilities			936.5
Financial liabilities  (i) Borrowings (ii) Lease liabilities (iii) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and (iv) Other financial liabilities  Provisions Current Tax Liabilities (Net) Other current liabilities  Total current liabilities  7,860.73  1,167  105.57  105		7,00	100
(i) Borrowings       2,871.16       1,167         (ii) Lease liabilities       105.57       105.57         (iii) Trade payables       308.13       440         (a) Total outstanding dues of micro enterprises and small enterprises       308.13       440         (b) Total outstanding dues of creditors other than micro enterprises and (iv) Other financial liabilities       828.81       1,200         Provisions       121.62       13         Current Tax Liabilities (Net)       -       21         Other current liabilities       287.61       220         Total current liabilities       6,302.69       5,209         Total liabilities       7,860.73       6,145			
(i) Bolivings       105.57         (ii) Lease liabilities       105.57         (iii) Trade payables       308.13       440         (a) Total outstanding dues of micro enterprises and small enterprises       308.13       440         (b) Total outstanding dues of creditors other than micro enterprises and (iv) Other financial liabilities       828.81       1,200         Provisions       121.62       13         Current Tax Liabilities (Net)       287.61       220         Other current liabilities       6,302.69       5,209         Total current liabilities       7,860.73       6,145		2,871.16	1,167.9
(iii) Trade payables  (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and (iv) Other financial liabilities  Provisions  Current Tax Liabilities (Net)  Other current liabilities  Total current liabilities  7,860.73  6,145			
(a) Total outstanding dues of micro enterprises and small enterprises       308.13       440         (b) Total outstanding dues of creditors other than micro enterprises and (iv) Other financial liabilities       1,779.79       2,026         (iv) Other financial liabilities       828.81       1,201         Provisions       121.62       13         Current Tax Liabilities (Net)       -       25         Other current liabilities       287.61       220         Total current liabilities       6,302.69       5,209         Total liabilities       7,860.73       6,145	3.3	30/	
(b) Total outstanding dues of creditors other than micro enterprises and (iv) Other financial liabilities       1,779.79       2,026         (iv) Other financial liabilities       828.81       1,201         Provisions       121.62       13         Current Tax Liabilities (Net)       -       2:         Other current liabilities       287.61       220         Total current liabilities       6,302.69       5,209         Total liabilities       7,860.73       6,145	(a) Total outstanding dues of micro enterprises and small enterprises	308.13	440.0
(iv) Other financial liabilities	(b) Total outstanding dues of creditors other than micro enterprises and		2,026.
Provisions   121.62   133   134   135	(iv) Other francial liabilities	27,003 0050 N	1,201.2
Current Tax Liabilities (Net)	Marie		131.
Current Tax Liabilities         287.61         220           Other current liabilities         6,302.69         5,209           Total liabilities         7,860.73         6,145	T-100 (100 (100 (100 (100 (100 (100 (100	121.02	21.0
Other current habilities         6,302.69         5,209           Total liabilities         7,860.73         6,145	1 S	08761	220.0
Total liabilities 7,860.73 6,145	TOTAL CONTRACTOR CONTR		
Total habilities	150 Ep 24 - 40 Fig. Control of the Control of Control o		
Total equity and liabilities 15,550.66 13,854	Total liabilities		

For and on behalf of the Board of Directors

Place: Coimbatore Date: June 29, 2020

> Jairam Varadaraj Managing Director

## **ELGI EQUIPMENTS LIMITED**

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