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Larsen & Toubro

Previous Years ↕

Standalone Balance Sheet	----- in Rs. Cr. -----				
	Mar '24	Mar '23	Mar '22	Mar '21	Mar '20
	12 mths	12 mths	12 mths	12 mths	12 mths
Sources Of Funds					
Total Share Capital	274.93	281.10	281.01	280.91	280.78
Equity Share Capital	274.93	281.10	281.01	280.91	280.78
Share Application Money	125.69	74.62	89.38	87.62	99.92
Reserves	64,015.42	71,172.23	66,743.66	60,045.01	51,794.65
Networth	64,416.04	71,527.95	67,114.05	60,413.54	52,175.35
Secured Loans	22,540.47	18,151.09	20,298.29	23,808.71	25,785.30
Total Debt	22,540.47	18,151.09	20,298.29	23,808.71	25,785.30
Total Liabilities	86,956.51	89,679.04	87,412.34	84,222.25	77,960.65
	Mar '24	Mar '23	Mar '22	Mar '21	Mar '20
	12 mths	12 mths	12 mths	12 mths	12 mths
Application Of Funds					
Gross Block	19,753.76	17,294.60	15,646.11	13,469.17	12,369.41
Less: Accum. Depreciation	8,714.10	7,538.64	6,532.93	5,112.59	4,529.04
Net Block	11,039.66	9,755.96	9,113.18	8,356.58	7,840.37
Capital Work in Progress	1,423.67	1,954.77	582.76	284.13	797.21
Investments	47,542.11	47,261.26	45,527.72	47,023.52	34,034.43
Inventories	3,520.97	3,428.56	3,132.51	2,858.56	2,769.90
Sundry Debtors	36,961.55	33,152.58	36,347.35	29,948.24	27,912.96
Cash and Bank Balance	4,769.19	4,569.64	6,498.51	3,763.28	3,938.39
Total Current Assets	45,251.71	41,150.78	45,978.37	36,570.08	34,621.25
Loans and Advances	70,025.54	72,301.72	67,300.25	55,718.25	64,263.33
Total CA, Loans & Advances	115,277.25	113,452.50	113,278.62	92,288.33	98,884.58
Current Liabilities	85,976.88	80,276.11	78,583.19	61,771.28	61,429.32
Provisions	2,349.30	2,469.34	2,506.75	1,959.03	2,166.62
Total CL & Provisions	88,326.18	82,745.45	81,089.94	63,730.31	63,595.94
Net Current Assets	26,951.07	30,707.05	32,188.68	28,558.02	35,288.64
Total Assets	86,956.51	89,679.04	87,412.34	84,222.25	77,960.65
Contingent Liabilities	148,156.43	95,485.53	67,013.79	39,458.27	52,146.93
Book Value (Rs)	467.68	508.39	477.03	429.50	370.94

Source : Dion Global Solutions Limited