

LARSEN & TOUBRO LTD. (BALANCE SHEET - CONSOLIDATED)

(Rs. In Cr.)

PARTICULARS	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
Months	12	12	12	12	12
Source Of Info (AR = Annual Report, PR = Press Release)	AR	AR	AR	AR	AR
FaceValue	2.00	2.00	2.00	2.00	2.00
No. of Equity Shares (in Lacs)	14045.55	14038.92	14027.29	14013.69	9329.66

EQUITIES AND LIABILITIES

SHAREHOLDER'S FUNDS

Equity Share Capital	280.91	280.78	280.55	280.27	186.59
Preference Share Capital	1123.66	1404.03	0.00	0.00	0.00
Total Share Capital	1404.57	1684.81	280.55	280.27	186.59

Reserves and Surplus	75204.02	66040.95	61604.00	55219.96	49876.73
Total Reserves and Surplus	75204.02	66040.95	61604.00	55219.96	49876.73
Employees Stock Options	383.60	401.49	337.05	0.00	0.00
Total Shareholders Funds	76992.19	68127.25	62221.60	55500.23	50063.32
Equity Share Application Money	0.00	0.00	0.00	3.56	0.00
Hybrid/Debt/Other Securities	0.00	0.00	153.20	153.20	153.20
Minority Interest	12051.53	9520.83	6826.11	5625.00	3563.60

NON-CURRENT LIABILITIES

Long Term Borrowings	80996.38	80927.30	74120.79	72914.76	67340.58
Deferred Tax Liabilities [Net]	1178.66	1453.04	311.13	637.92	610.95
Other Long Term Liabilities	1873.16	2673.83	355.38	421.92	398.23
Long Term Provisions	773.78	708.67	556.84	523.54	526.60
Total Non-Current Liabilities	84821.98	85762.84	75344.14	74498.14	68876.36

CURRENT LIABILITIES

Short Term Borrowings	50485.22	58675.79	51434.38	19331.85	16534.47
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Trade Payables	45504.61	43643.93	42994.81	37794.96	30294.86
Other Current Liabilities	38419.50	39658.64	36929.69	49662.66	40027.98
Short Term Provisions	2998.68	2750.85	2443.43	2483.75	2667.81
Total Current Liabilities	137408.01	144729.21	133802.31	109273.22	89525.12

Total Capital And Liabilities	311273.71	308140.13	278347.36	245053.35	212181.60
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ASSETS

NON-CURRENT ASSETS

Tangible Assets	17054.60	16045.00	15144.12	14987.90	14846.23
Intangible Assets	19197.76	19596.98	4222.91	2030.51	432.22
Capital Work-In-Progress	388.37	3224.91	2483.56	2143.07	1944.71
Intangible Assets Under Development	112.02	86.18	11435.93	11300.36	11353.23
Fixed Assets	36752.75	38953.07	33286.52	30461.84	28576.39
Goodwill On Consolidation	8066.96	8011.40	1826.91	1561.78	1398.66
Non-Current Investments	8615.40	7347.73	6960.93	5847.06	5452.80
Deferred Tax Assets [Net]	2697.00	3846.58	3418.93	2131.98	1736.15
Long Term Loans And Advances	53114.33	60111.69	59269.96	63610.39	48621.24
Other Non-Current Assets	7060.44	7179.77	6792.67	5202.06	4555.11
Total Non-Current Assets	116306.88	125450.24	111555.92	108815.11	90340.35

CURRENT ASSETS

Current Investments	31011.23	12699.75	13946.17	9464.25	14300.22
Inventories	5820.54	5746.65	6413.93	4847.80	4139.74
Trade Receivables	42229.78	40731.52	36845.87	34654.08	28688.97
Cash And Cash Equivalents	16241.50	15117.78	11726.24	8032.53	5305.96
Short Term Loans And Advances	42027.59	42439.42	43157.51	27007.73	25413.83
OtherCurrentAssets	57636.19	65954.77	54701.72	52231.85	43992.53
Total Current Assets	194966.83	182689.89	166791.44	136238.24	121841.25

Total Assets	311273.71	308140.13	278347.36	245053.35	212181.60
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OTHER INFORMATION**CONTINGENT LIABILITIES,
COMMITMENTS**

Contingent Liabilities	21540.85	24656.26	35753.08	24550.82	24141.31
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BONUS DETAILS

Bonus Equity Share Capital	244.94	244.94	244.94	244.94	151.59
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NON-CURRENT INVESTMENTS

Non-Current Investments Unquoted Book Value	5945.14	4496.72	4318.64	3359.47	2679.90
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CURRENT INVESTMENTS

Current Investments Unquoted Book Value	31011.23	12699.75	13946.17	9464.25	14300.22
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