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ASSIGNMENT-4

BALANCE SHEET

Assets

non-current Assets

a) Property, plant and equipment.	4,547.97
b) Capital work-in-progress.	63.76
c) Investment property.	52.1
d) Goodwill.	336.07
e) Other intangible assets.	32.92
f) Investments in joint venture.	-
g) Financial assets.	
i) Investments	2,633.35
ii) Loans	17.56
iii) Others	77.66
h) Deferred tax assets (net)	-
i) Non-current tax assets (net)	0.89
j) Other non-current assets.	88.13
Total non-current assets	4,850.41

current Assets

a) Inventories	1,300.53
b) Financial assets.	
i) Investments	725.41
ii) Trade receivables.	833.56
iii) Cash and cash equivalents.	107.69
iv) Bank balances other than iii) above	220.47
v) Loans	11.04
vi) Other.	26.47
c) Current tax assets (net)	1.32
d) Other current assets	359.5
e) Assets held for sale	0.2
Total current assets	3,586.23

Total assets

8,436.64

Equity and Liabilities

Equity

a) Equity share capital

1766.3

b) Other equity

5,455.05

Equity attributable to shareholders of the Holding company

5,631.68

c) non-controlling interest

31.38

Total Equity

5,663.06

Liabilities

Non-current Liabilities

a) Financial liabilities

26.05

i) Borrowings

-

ii) Lease liabilities

14.56

iii) Other financial liabilities

54.52

b) provisions

23.14

c) deferred tax liabilities (net)

Total non-current liabilities

113.27

Current liabilities

a) Financial liabilities

i) Borrowings

498.28

ii) Lease liabilities

iii) Trade payables

Due to micro and small

enterprises

54.61

Due to others

1,400.82

iv) Other financial liabilities

327.62

b) Other current liabilities

198.14

c) provisions

130.24

d) current tax liabilities (net)

50.65

Total current liabilities

Total liabilities

2,660.31

Total equity and liabilities

2,773.58

8,436.64

Marketing cost.

Assets

non-current Assets.

- a) property, plant and equipment.
- d) Good will
- e) other Intangible assets.

current assets.

- a) Inventories.

- b) Financial assets.

i) Trade Receivables.

ii) cash and cash equivalents

Liabilities

non-current liabilities.

- a) Financial liabilities

i) Borrowings.

ii) Trade payables

due to micro and small enterprises

due to others.

Non-current liabilities

- a) Financial liabilities.

3.2.2 i) Borrowings.