

# Assignment 4

## BALANCE SHEET

### Assets

non-current assets

property, plant and equipment

capital work in progress

Right of use assets

Goodwill

Other intangible assets

Financial assets

Investments

Loan

Other financial assets

non-current tax assets (net)

Deferred tax assets (net)

Other non-current assets

### CURRENT ASSETS

Inventories

Financial assets

Investment

Trade receivable

Cash and cash equivalents

Bank balances other than cash and cash equivalents

Loans

Other financial assets

Other current assets

Assets held for sale



Total Assets

Equity and Liabilities

Equity

Equity share capital

other equity

equity attributable to equity holders  
of the parent

non controlling interests

Total equity

NON-CURRENT LIABILITIES

Financial liabilities

Borrowings

Lease liabilities

other financial liabilities

provisions

other - non - current liabilities

CURRENT LIABILITIES

Financial liabilities

Borrowings

Lease liabilities

Trade payables

Total outstanding dues of micro  
enterprises and small enterprise



total outstanding dues of other  
than micro enterprises and small  
enterprises

other financial liabilities

other current liabilities

provisions

current tax liabilities (net)

total ~~equity~~ liabilities

total equity and liabilities

5.0.2