

ASSIGNMENT-4

Balance sheet

Particular	31 Dec 2021
Assets (Non-current)	
Property, Plant & Equipment	68,031.32
Capital work-in-progress	19,222.22
Right of use assets	10,347.07
Goodwill	242.30
Other intangible assets	5,471.00
Investment in associate and joint vendors	179.32
financial asset	
Investment	31.51
Other financial assets	622.67
Other non-current assets	5368.12
Total Non-current assets	109,515.53
Current assets	
Inventory	2,505.33
Financial assets	
Trade receivable	3,593.85
Cash and cash equivalents	2,422.12
Bank balance	2,176.50
Other	3.11
current tax as net (net)	5,267.11
Total current assets	42,356.30
Total assets	1,51,871.83

Equity and Liabilities

Equity

Equity share Capital

6,496.07

Other Equity

62,869.91

Equity attribute to owner of the
Parent Company

69,364.98

Non-controlling Interest

1481.55

Total Equity

70,846.53

Liabilities

Non-current Liabilities

Financial Liabilities

Borrowing

31,889.88

Lease Liabilities

1978.85

Provisions

2126.85

Deferred Tax Liabilities (net)

3,430.11

Other non-current Liabilities

68.40

Total non-current assets

39,493.18

Current Assets

Financial Liabilities

Borrowing

20,054.49

Lease Liabilities

390.38

Trade Payable

767.48

Other financial Liabilities

4650.93

Provision

825.43

Current loan Liabilities

390.02

41532.12

Marketing Cost

Marketing expenses (2022)

- * Advertising
- * Promotional expenses
- * Sales Promotion
- * Event Marketing
- * Digital Marketing

Marketing mix

- * Television Advertisement
- * Print media
- * Outdoor Advertising
- * Digital media
- * Event Marketing
- * Promotional Acting

5.2.2