

Assignment-4

Particulars	Year
Assets	
1. Non-Current Assets	
a) Property, Plant & Equipment	3,964.58
b) Capital Work in Progress	282.17
c) other intangible Assets	8.34
d) Financial Assets	
i) Investment	327.48
ii) Loans	14.82
iii) other Financial Assets	183.86
e) Deferred tax asset - net	6.61
f) other non Current Asset	657.3
Total Non Current Asset	5445.16
2. Current Asset.	
a) Inventories	12246.33
b) Financial Assets	
i) Investments	6312.15
ii) Trade Receivables	15068
iii) Cash and Cash Equivalents	892.52
iv) Bank balance other than iii) above	387.04
v) Loans	182.92
vi) other Financial Assets	1.94
c) Current tax Asset (net)	406.06
d) other Current Assets	764.64
Total Current Assets	21,347.28
Total Assets	26,792.44

Particulars	Year
B. Equity and Liabilities	
1. Equity	
a) Equity Share Capital	320
b) Other Equity	21,085.16
Total Equity	
2. Liabilities	
A) Non-Current Liabilities	
a) Financial Liabilities	
i) Borrowings	1341.02
ii) Provisions	9.09
B) Deferred Tax Liabilities (Tax)	
Total Non-Current Liabilities	
B) Current Liabilities	
a) Financial Liabilities	
i) Borrowings	557.46
ii) Trade Payable Micro enterprises and Small Enterprises	177.54
iii) Other	1305.44
iv) Other Financial Liabilities	1263.17
b) Other Current Liabilities	733.56
c) Provisions	
d) Current Tax Liabilities	
Total Current Liabilities	4037.17
Total Liabilities	5387.28
Total Equity & Liabilities	26,792.44

Marketing Cost

Advertising

Promotion

Public Relation

Events

~~Digital Marketing~~

50%

100-1001

1000

10000

10000

10000

10000

10000

10000

10000

10000