

Assignment - 4

Balance Sheet

Assets

non - current Assets

- Property, plant and equipment

Capital work-in-progress

Investment property

Goodwill

Other intangible assets

Investments in joint venture

Financial assets.

i) investments

ii) Loans

iii) others

Deferred tax assets (net)

non - current tax assets (net)

Other non current asset

Total non current asset

Current Asset.

Inventories

Financial assets.

i) investments.

ii) Trade receivables

iii) cash and cash equivalents

iv) Bank balances other than (iii) above

1,547.97

63.76

52.1

336.07

52.92

—

26,3435

17.51

77.64

01.89

88.13

4,350.41

1,300.53

72.541

233.56

V) Loans.
 vi) other
 Current tax assets (net)
 Other current assets
 Assets held for sale
 Total Current assets.
 Total assets
 Equity and liabilities
 Equity

8436.64

a) Equity share capital

17663

34,5505

other equity
 Equity ~~share~~ attributable to shareholders
 The holding company

563,600

37.38

c) Non-controlling interest
Total Equity

5663.06

Liabilities

Non current liabilities

26.05

Financial liabilities

i) Borrowing

4.56

ii) lease liabilities

59.52

iii) other financial liabilities

23.14

b) provisions

c) Deferred tax liabilities (net)

113.27

total non-current liabilities

Current liabilities

a) Financial liabilities

496.33

i) Borrowing

ii) Trade payables

Due to micro and small enterprises

54.61

Due to others

iv) other financial liabilities

1200.82

b) other current liabilities

327.82

c) provisions

198.14

d) current tax liabilities (net)
 total current liabilities
 total liabilities
 Total equity and liabilities

50,67

2 660,31

2 773,58

8 236,64

marketing cost

Assets

non-current Assets

- a) property, plant and equipment
- b) Goodwill
- e) other intangible assets

Current assets

a) Inventories

b) Financial assets

ii) trade Receivables

iii) cash and cash equivalents

Liabilities

current liabilities

a) Financial liabilities

i) Borrowing

ii) Trade payables

Due to micro and small enterprises

Due to others

non-current liabilities

a) Financial liabilities

i) Borrowings

50,67