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HCL Technologies

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Standalone Balance Sheet

----- in Rs. Cr. -----

	Mar '17	Mar '16	Jun '15	Jun '14	Jun '13
	12 mths	9 mths	12 mths	12 mths	12 mths
Sources Of Funds					
Total Share Capital	285.36	282.08	281.20	140.00	139.37
Equity Share Capital	285.36	282.08	281.20	140.00	139.37
Share Application Money	0.00	0.00	0.02	7.65	5.01
Reserves	25,687.93	21,214.49	19,124.53	15,605.61	10,093.36
Networth	25,973.29	21,496.57	19,405.75	15,753.26	10,237.74
Secured Loans	31.24	28.16	27.22	27.45	532.66
Unsecured Loans	0.00	0.03	0.00	29.25	82.48
Total Debt	31.24	28.19	27.22	56.70	615.14
Total Liabilities	26,004.53	21,524.76	19,432.97	15,809.96	10,852.88
	Mar '17	Mar '16	Jun '15	Jun '14	Jun '13
	12 mths	9 mths	12 mths	12 mths	12 mths
Application Of Funds					
Gross Block	10,649.52	5,172.21	5,297.03	4,489.56	3,764.05
Less: Accum. Depreciation	2,659.71	2,355.97	2,232.80	2,040.99	1,809.87
Net Block	7,989.81	2,816.24	3,064.23	2,448.57	1,954.18
Capital Work in Progress	410.53	582.12	543.95	518.50	488.19
Investments	4,724.24	3,974.30	4,124.96	4,116.01	4,055.70
Inventories	89.93	128.56	83.65	15.54	81.84
Sundry Debtors	4,418.39	4,084.53	3,578.28	3,224.19	2,709.21
Cash and Bank Balance	7,962.35	8,662.96	8,829.41	7,911.08	2,808.83
Total Current Assets	12,470.67	12,876.05	12,491.34	11,150.81	5,599.88
Loans and Advances	6,776.66	6,339.33	4,690.58	3,580.61	3,861.38
Total CA, Loans & Advances	19,247.33	19,215.38	17,181.92	14,731.42	9,461.26
Current Liabilities	5,845.22	4,622.86	4,395.19	4,914.06	3,748.66
Provisions	522.16	440.42	1,086.90	1,090.48	1,357.79
Total CL & Provisions	6,367.38	5,063.28	5,482.09	6,004.54	5,106.45
Net Current Assets	12,879.95	14,152.10	11,699.83	8,726.88	4,354.81
Total Assets	26,004.53	21,524.76	19,432.97	15,809.96	10,852.88
Contingent Liabilities	407.34	259.91	1,222.24	3,519.61	4,186.27
Book Value (Rs)	182.04	152.42	138.02	224.94	146.84

Source : Dion Global Solutions Limited