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BMW INDUSTRIES LIMITED

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Consolidated Balance Sheet

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

	Mar 25	Mar 24	Mar 23	Mar 22	Mar 21
	12 mths	12 mths	12 mths	12 mths	12 mths
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	22.51	22.51	22.51	22.51	22.51
Total Share Capital	22.51	22.51	22.51	22.51	22.51
Reserves and Surplus	709.08	638.68	580.01	530.61	496.53
Total Reserves and Surplus	709.08	638.68	580.01	530.61	496.53
Total Shareholders Funds	731.59	661.19	602.52	553.12	519.03
Minority Interest	1.08	1.28	1.22	1.22	0.98
NON-CURRENT LIABILITIES					
Long Term Borrowings	79.50	41.88	71.56	81.46	101.41
Deferred Tax Liabilities [Net]	35.11	34.70	34.29	21.66	10.29
Other Long Term Liabilities	43.55	39.76	38.30	37.60	36.98
Long Term Provisions	3.62	3.17	2.55	2.44	1.78
Total Non-Current Liabilities	161.78	119.51	146.71	143.15	150.45
CURRENT LIABILITIES					
Short Term Borrowings	60.17	43.40	147.72	157.52	108.53
Trade Payables	19.34	36.96	44.43	32.91	43.35
Other Current Liabilities	41.36	17.42	17.81	18.75	77.14
Short Term Provisions	0.22	0.18	0.28	0.15	0.77
Total Current Liabilities	121.09	97.96	210.24	209.34	229.78
Total Capital And Liabilities	1,015.55	879.94	960.68	906.84	900.25
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	629.26	502.10	463.98	432.23	450.14
Intangible Assets	0.00	0.00	0.00	0.01	0.02
Capital Work-In-Progress	54.97	92.06	24.23	35.34	37.48
Fixed Assets	684.22	594.17	488.21	467.58	487.64
Non-Current Investments	0.00	0.00	0.00	14.74	22.12
Deferred Tax Assets [Net]	0.14	4.48	4.99	6.43	4.80
Other Non-Current Assets	55.90	77.56	102.86	83.11	84.39
Total Non-Current Assets	740.26	676.21	596.06	571.87	598.95
CURRENT ASSETS					
Current Investments	39.05	0.00	0.00	0.00	0.00
Inventories	57.82	68.58	137.28	139.05	120.33
Trade Receivables	81.25	61.63	129.25	110.21	102.78
Cash And Cash Equivalents	7.61	9.36	14.14	6.32	5.88
Short Term Loans And Advances	8.36	13.32	18.84	31.23	18.08

OtherCurrentAssets	81.20	50.84	65.09	48.16	54.22
Total Current Assets	275.29	203.73	364.62	334.97	301.30
Total Assets	1,015.55	879.94	960.68	906.84	900.25
OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	0.00	4.02	7.93	5.05	9.55
BONUS DETAILS					
NON-CURRENT INVESTMENTS					
Non-Current Investments Unquoted Book Value	0.00	0.00	0.00	14.74	22.12
CURRENT INVESTMENTS					

Source : Dion Global Solutions Limited