

	Gujarat Gas Limited		
	(Formerly known as GSPC Distribution Networks Limited)		
	3rd Floor, Block No. 15 Udyog Bhavan, Sector-11, Gandhinagar - 382011, District: Gandhinagar, Gujarat		
	web site: www.gujaratgas.com CIN : L40200GJ2012SGC069118		
	AUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2018		
			(Rs. in Crores)
	Particulars	As at 31-03-2018	As at 31-03-2017
1.	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	4,793.14	4,631.69
	(b) Capital work in progress	478.33	504.90
	(c) Investment property	1.30	1.30
	(d) Intangible assets	299.57	269.99
	(e) Intangible assets under development	-	0.82
	(f) Investment in equity accounted investee	24.68	23.39
	(g) Financial assets		
	(i) Investments	1606	68.25
	(ii) Loans	69.50	65.36
	(iii) Other financial assets	0.02	0.03
	(h) Other non-current assets	273.02	282.57
	Total Non-Current Assets	5,955.62	5,848.30
2	Current assets		
	(a) Inventories	5678	41.65
	(b) Financial Assets		
	(i) Trade receivables	391.71	347.51
	(ii) Cash and cash equivalents	96.94	21.16
	(iii) Bank balances other than (ii) above	43.18	43.34
	(iv) Loans	1.50	1.43
	(v) Others Financial Assets	47.03	46.53
	(c) Other current assets	69.02	25.48
	Total Current Assets	706.16	527.10
	TOTAL ASSETS (1+2)	6,661.78	6,375.40
II.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	137.68	137.68
	(b) Other Equity	1,728.70	1,526.04
	Total equity	1,866.38	1,663.72
	Liabilities		

2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,212.99	2,291.41
	(b) Provisions	33.40	30.80
	(c) Deferred tax liabilities (Net)	1,050.56	989.65
	Total Non-Current Liabilities	3,296.95	3,311.86
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1.28	7.28
	(ii) Trade payables	296.53	317.41
	(iii) Other Financial Liabilities	1,154.85	989.63
	(b) Other current liabilities	38.23	59.50
	(c) Provisions	4.90	9.14
	(d) Current Tax Liabilities (Net)	2.66	16.86
	Total Current Liabilities	1,498.45	1,399.82
	Total liabilities	4,795.40	4,711.68
	TOTAL EQUITY AND LIABILITIES (1+2)	6,661.78	6,375.40
Place: Gandhinagar		For and on behalf of Board of Directors	
Date: 11th May 2018		Gujarat^	as Limited
		Dr. J. N.	Sffg*trTAS
		CJM1	fmVIAN