

ASAHI INDIA GLASS LIMITED				
STATEMENT OF ASSETS AND LIABILITIES				
AS ON 31st MARCH, 2018 (Rs. Lakhs)				
Consolidated	Consolidated	PARTICULARS	Standalone	Standalone
31.03.2017	31.03.2018		31.03.2018	31.03.2017
		ASSETS		
		Non-current assets		
151550	189835	Property, Plant & Equipments	184916	146408
8544	11428	Capital Work-in-Progress	11327 I	8516
367	494	Other Intangible Assets	397	302
! 6917	361	Assets classified as held for sale	361	6917
		Financial Assets		
2734	4191	Investments	4638	3577
! 1936	1866	Loans	1828	1933
29	149	Other Financial Assets	121	5
13397	10166	Deferred tax assets (net)	8052	11693
1753	1188	Other Non Current Assets	1187 !	788
		Current Assets		
58375	61425	Inventories	59282	56085
		Financial Assets		
24134	32251	Trade Receivables	42400	32789
1557	1713	Cash and Cash Equivalents	1655	1406
370	297	Loans	297 !	321
78	150	Current Tax Assets (Net)	131	64
11297	12621	Other Current Assets	14220	13801
283038	328135	TOTAL ASSETS	330812	284605
		Equity		
2431	2431	Equiy Share Capital	2431	2431
90241	105126	Other Equity	108531	92866
_(766)	(937)	Non Controlling Interest	-	-
		Non-Current Liabilities		
		Financial Liabilities		
77812	91091	Borrowings	90831	77662
18809	9452	Trade Payables	9452	18809
1660	1950	Other Financial Liabilities	1887	1636
88	78	Provisions	-	-

		Current Liabilities		
		Financial Liabilities		
26647	35843	Borrowinps	35843	26588
37274	58597	Trade Payables	57805	36272
22272	17137	Other Financial Liabilities	16987	22082
5827	6484	Other Current Liabilities	6165	5517
743	883	Provisions	880	742
283038	328135	TOTAL EQUITY & LIABILITIES	1*0812	284605
For and or			I	
Place: Gurgaon			betialf of Board of Directors	
Dated : 25th May 2018			/ Managing Qfrector & CEO	