Apar Industries Limited
Statement of Assets and Liabilities (Consolidated Balance Sheet)

? in crore

	As at 31.03.2018	As at 31.03.2017
ASSETS		
Non-current assets		
Property, Plant and Equipment	641.95	564.33
Capital work-in-progress	18.64	26.73
Goodwill	4.76	7.42
Other Intangible assets	1.81	2.12
Capital work-in-progress-lntangible	0.86	1.02
Invesments in Subsidiaries and Joint Ventures	■	-
Financial Assets		
Trade receivables	0.86	1.90
Other non-current assets	7.28	7.29
Other non-current assets	16.71	28.47
Other Tax Assets	10.10	11.36
Total non current assets	**702.97**	**650.64**
Current Assets		
Inventories	1,212.26	993.54
Financial Assets		
Investments	.	118.57
Trade receivables	1,727.88	1,254.32
Cash and cash equivalents	244.04	109.80
Bank balances other than above	30.33	13.17
Short-term loans and advances	13.17	12.15
Derivatives	6.07	37.26
Other current assets	275.87	170.75
Other Tax Assets	56.66	88.02
Total current assets	**3,566.28**	**2,797.58**
TOTAL ASSETS	**4,269.25**	**3,448.22**
EQUITY AND LIABILITIES **Eauitv**		
(a) Equity share capital	38.27	38.27
(b) Other equity		
Reserves & Surplus	1,035.63	936.96
Other reserves	34.35	60.89
Equity attributable to equity holders of **the parent**	1,108.25	1,036.12
Non-controlling interests	(0.00)	-
Total equity	**1,108.25**	**1,036.12**
Non current liabilities		
Financial liabilities		
Borrowings	161.86	90.55
Other financial liabilities	2.52	2.51
Provisions	4.91	4.39

Deferred tax liabilities (net)	34.62	46.11
Total non current liabilities	**203.91**	**143.56**
Current liabilities		
Financial liabilities		
Borrowings	169.75	186.47
Trade and other payables	2,551.12	1,772.49
Other financial liabilities	52.46	50.86
Derivatives	15.22	24.80
Other current liabilities	92.54	140.79
Short term provisions	1.03	0.91
Liabilities for current tax	74.97	92.22
Total current liabilities	**2,957.09**	**2,268.54**
Total liabilities	**3,161.00**	**2,412.10**
^tal Equity and Liabilities	**4,269.25**	**3,448.22**
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