

E.I.D.-PARRY (INDIA) LIMITED

Registered Office: 'Dare House', Parry's Comer, Chennai - 600 001

Consolidated audited financial results for the quarter and year ended March 31, 2018

Audited Consolidated Statement of Assets and Liabilities as at March 31, 2018

Rs. in Crore

		As at	
		31.03.2018	31.03.2017
		Audited	Audited
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	3,114.12	3,210.47
	(b) Capital work in progress	43.50	30.33
	(c) Investment Property	25.08	25.74
	(d) Goodwill	25.02	25.02
	(e) Other Intangible Assets	32.33	35.34
	(f) Intangible Assets under Development	10.62	8.25
	(g) Financial Assets		
	(i) Investments		
	(a) Investments in Associate	8.73	8.17
	(b) Investments in Joint Venture	16.20	16.80
	(c) Other investments	364.57	450.58
	(ii) Loans	20.00	-
	(iii) Other Financial Assets	4.41	4.19
	(h) Deferred tax assets	71.15	67.52
	(i) Other Non-Current assets	123.37	89.15
		3,839.10	3,971.56
2	Current assets		
	(a) Inventories	4,095.88	3,572.01
	(b) Financial Assets		
	(i) Investments	40.74	93.70
	(ii) Trade receivables	1,828.83	1,850.22
	(iii) Cash and Cash equivalents	545.38	231.45
	(iv) Bank balances other than (iii) above	118.31	25.71
	(v) Loans	407.77	522.25
	(vi) Government subsidy receivable	2,626.86	2,557.03
	(vii) Other Financial Assets	120.67	215.01
	(c) Current tax assets (Net)	70.94	52.76

	(d) Other Current assets	884.34	333.69
		10,739.72	9,453.83
	(e) Assets classified as held for sale	-	5.90
	Total Current Assets	10,739.72	9,459.73
	TOTAL ASSETS	14,398.82	13,431.29
B	EOUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	17.70	17.59
	(b) Other equity	2,952.24	2,732.72
	Equity attributable to owner* of the Company	2,969.94	2,750.31
	Non Controlling Interest	1,266.48	1,137.69
	Total Equity	4,236.42	3,888.00
2	Non*Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	409.97	842.65
	(ii) Other financial liabilities	-	0.04
	(b) Provisions	22.03	19.32
	(c) Deferred tax liability (Net)	129.08	154.41
	(d) Other Non-Current liabilities	10.83	11.13
		371.91	1,027.55
3	Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowings	3,614.38	2,829.59
	(ii) Trade payables	4,641.98	4,204.45
	(iii) Other Financial liabilities	1,377.62	1,290.29
	(b) Short term Provisions	16.84	24.90
	(c) Current tax liability (net)	21.96	17.62
	(d) Other Current liabilities	117.71	148.89
		9,790.49	8,515.74
	TOTAL EQUITY AND LIABILITIES	14,398.82	13,431.29