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MfmRRYS murugappo

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

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

Standalone Audited Financial Results for the quarter and year ended March 31,2018

Statement of Assets & Liabilities

Rs. in Crore

		As at	
		31.03.2018	31.03.2017
		Audited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>t</b>	<b>Non-current assets</b>		
	<b>(a) Property, Plant and Equipment</b>	<b>1,349.82</b>	<b>1,439.26</b>
	<b>(b) Capital work in progress</b>	<b>5.33</b>	<b>7.99</b>
	<b>(c) Investment Property</b>	<b>25.08</b>	<b>25.74</b>
	<b>(d) Goodwill</b>	<b>14.52</b>	<b>14.52</b>
	<b>(e) Other Intangible Assets</b>	<b>1.09</b>	<b>0.65</b>
	<b>(f) Financial Assets</b>		
	<b>(i) Investments</b>		
	<b>(a) Investments in subsidiaries</b>	<b>731.32</b>	<b>666.07</b>
	<b>(b) Other investments</b>	<b>146.99</b>	<b>69.05</b>
	<b>(ii) Loans</b>	<b>20.00</b>	<b>1.30</b>
	<b>(iii) Other Financial Assets</b>	<b>4.12</b>	<b>3.91</b>
	<b>(g) Deferred tax assets</b>	<b>68.28</b>	<b>67.52</b>
	<b>(h) Other Non-Current assets</b>	<b>31.88</b>	<b>16.78</b>
		<b>2,398.43</b>	<b>2,312.79</b>
<b>2</b>	<b>Current assets</b>		
	<b>(a) Inventories</b>	<b>1,097.62</b>	<b>734.56</b>
	<b>(b) Financial Assets</b>		
	<b>(i) Investments</b>	<b>-</b>	<b>50.63</b>
	<b>(ii) Trade receivables</b>	<b>134.46</b>	<b>210.46</b>
	<b>(iii) Cash and Cash equivalents</b>	<b>0.70</b>	<b>1.53</b>
	<b>(iv) Bank balances other than (iii) above</b>	<b>9.41</b>	<b>4.59</b>
	<b>(v) Loans</b>	<b>0.48</b>	<b>•</b>
	<b>(vi) Other Financial Assets</b>	<b>68.19</b>	<b>24.88</b>
	<b>(c) Current tax assets (Net)</b>	<b>65.36</b>	<b>51.80</b>
	<b>(d) Other Current assets</b>	<b>157.05</b>	<b>48.27</b>
		<b>1,533.27</b>	<b>1,126.72</b>

	<b>(e) Assets classified as held for sale</b>	<b>110.51</b>	<b>5.90</b>
	<b>Total Current Assets</b>	<b>1,643.78</b>	<b>1,132.62</b>
	<b>Total Assets</b>	<b>4,042.21</b>	<b>3,445.41</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>i</b>	<b>EQUITY</b>		
	<b>(a) Equity Share Capital</b>	<b>17.70</b>	<b>17.59</b>
	<b>(b) Other equity</b>	<b>1,620.43</b>	<b>1,459.87</b>
	<b>Equity attributable to owners of the Company</b>	<b>1,638.13</b>	<b>1,477.46</b>
<b>2</b>	<b>Non-Current liabilities</b>		
	<b>(a) Financial liabilities</b>		
	<b>(i) Borrowings</b>	<b>274.98</b>	<b>568.76</b>
	<b>(b) Deferred tax liability (Net)</b>	<b>-</b>	<b>5.90</b>
	<b>(c) Long term provisions</b>	<b>6.86</b>	<b>4.49</b>
	<b>(d) Other Non-Current liabilities</b>	<b>10.81</b>	<b>11.12</b>
		<b>292.65</b>	<b>590.27</b>
<b>3</b>	<b>Current Liabilities</b>		
	<b>(a) Financial liabilities</b>		
	<b>(i) Borrowings</b>	<b>432.43</b>	<b>181.53</b>
	<b>(ii) Trade payables</b>	<b>568.02</b>	<b>281.48</b>
	<b>(iii) Other Financial liabilities</b>	<b>1,053.37</b>	<b>829.13</b>
	<b>(b) Short term Provisions</b>	<b>6.67</b>	<b>10.14</b>
	<b>(c) Other Current liabilities</b>	<b>28.01</b>	<b>75.40</b>
	<b>(d) Liabilities directly associated with assets</b>		
	<b>classified as held for sale</b>	<b>22.93</b>	
		<b>2,111.43</b>	<b>1,377.68</b>
	<b>Total Equity and Liabilities</b>	<b>4,042.21</b>	<b>3,445.41</b>