

GRINDWELL NORTON LIMITED  
Statement of Standalone Audited Assets & Liabilities as at March 31, 2018

(Rs. in Lakhs)

	As At	
	31-03-2018	31-03-2017
<b>A Assets</b>		
<b>Non-current Assets</b>		
<b>Property, Plant and Equipment</b>	31,527	33,911
<b>Capital Work in Progress</b>	2,343	556
<b>Goodwill</b>	49	49
<b>Other Intangible Assets</b>	100	183
<b>Financial Assets</b>		
<b>i. Investments</b>	19,114	16,584
<b>ii. Trade Receivables</b>	-	-
<b>iii. Loans</b>	1,186	1,076
<b>iv. Other Financial Assets</b>	11	11
<b>Other Non-current Assets</b>	1,316	411
	55,646	52,781
<b>Current Assets</b>		
<b>Inventories</b>	26,347	23,544
<b>Financial assets</b>		
<b>i. Trade Receivables</b>	17,324	12,342
<b>ii Cash and Cash Equivalents</b>	26,827	24,065
<b>iii. Bank balances other than (ii) above</b>	137	169
<b>iv. Loans</b>	95	104
<b>v. Other financial assets</b>	1,665	2,237
<b>Other current assets</b>	3,782	3,690
	76,177	66,151
<b>Total Assets</b>	131,823	118,932
<b>B Equity and liabilities</b>		
<b>Equity</b>		
<b>Equity Share Capital</b>	5,536	5,536
<b>Other Equity</b>	92,748	83,256
	98,284	88,792
<b>Liabilities</b>		
<b>Non-current Liabilities</b>		
<b>Provisions</b>	2,000	1,728
<b>Deferred Tax Liabilities (Net)</b>	2,595	2,795
<b>Other Non-current Liabilities</b>	156	198
	4,751	4,721
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		

<b>i. Borrowings</b>	-	272
<b>ii. Trade Payables</b>	19,087	16,401
<b>iii. Other Financial Liabilities</b>	2,562	3.109
<b>Provisions</b>	2,073	1.033
<b>Current Tax Liabilities (Net)</b>	1,085	322
<b>Other Current Liabilities</b>	3,981	4,282
	28,788	25,419
<b>Total Equity and Liabilities</b>	131,823	118,932