

GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED					
STATEMENT OF ASSETS AND LIABILITIES (STANOALONE & CONSOLIDATED)					
(Rs in Crores)					
		Standalone		Consolidated	
Particulars		As at	As At	As at	As At
		31-03-2018	31-03-2017	31-03-2018	31-03-2017
		(Audited)	(Audited)	(Audited)	(Audited)
A	ASSETS				
1	Non-current assets				
	(a) Property, plant and equipment	4,114.73	4,395.88	4,114.73	4,395.88
	(b) Capital work-in-progress	13.87	14.41	13.67	14.41
	(c) Investment property	18.98	19.41	18.98	19.41
	(d) Intangible assets	27.41	26.93	27.41	26.93
	(e) Non-current financial assets				
	(1) Investments	726.00	762.44	785.09	816.08
	(ii) Loans	75.76	78.22	75.76	78.22
	(Hi) Other financial assets	10.05	70.86	10.05	70.86
	(f) Income tax assets (net)	40.53	38.68	40.53	38.68
	(g) Other non-current assets	37.45	38.77	37.45	38.77
		5,064.58	5,445.60	5,123.67	5,499.24
2	Current assets				
	(a) Inventories	680.64	661.79	680.64	661.79
	(b) Current financial assets				
	(1) Trade receivables	1,120.08	1,111.53	1,120.08	1,111.53
	(li) Cash and cash equivalents	6.14	4.10	6.15	4.10
	(Hi) Other Bank balance	10.01	8.41	10.01	8.41
	(fv) Loans	15.41	16.21	15.41	16.21
	(v) Others financial assets	33.12	323.37	33.12	323.37
	(c) Other current assets	243.32	331.54	243.28	331.54
		2,108.72	2,456.95	2,108.69	2,456.95
	TOTAL-ASSETS	7,173.30	7,902.55	7,232.36	7,956.19
8	EQUITY AND LIABILITIES				
	EQUITY				
	(a) Equity share capital	155.42	155.42	155.42	155.42
	(b) Other equity	4,302.56	3,646.17	4,361.62	3,699.81
		4,457.98	3,801.59	4,517.04	3,855.23
	LIABILITIES				
1	Non-current liabilities				

	(a) Non-current financial liabilities					
	Borrowings	-		533.41	-	533.41
	(b) Long-term provisions	173.44		132.67	173.44	132.67
	(c) Deterred tax liabilities (net)	478.67		386.92	478.67	386.92
	(d) Government grants (Deferred Income)	880.47		941.12	880.47	941.12
		1,532.58		1,994.12	1,532.58	1,994.12
2	Current Liabilities					
	(a) Current financial liabilities					
	(i) Borrowings	229.56		1,073.31	229.56	1,073.31
	(ii) Trade payables	431.47		340.11	431.47	340.11
	(ill) Other financial liabilities	167.84		439.82	167.84	439.82
	(b) Other current liabilities	133.19		74.13	133.19	74.13
	(c) Short-term provisions	55.12		40.49	55.12	40.49
i	(d) Government grants (Deferred Income)	65.65		76.67	65.65	76.67
	(e) Current tax liabilities (net)	99.9:	y	-----42.31	99.91	62.31
		1,182.7)		iUNcL*.inj4!S4N ‘	1,182.74	2,106.84
	TOTAL - EQUITY AND LIABILITIES	7,173.31	ii		'7,232.36	7,956.19
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