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ESSEL PROPACK LIMITED		
CIN: L74950MH1982PLC028947		
Regd. Office : P.O. Vasind, Taluka Shahapur, Dist. Thane, Maharashtra-421 604		
GLOBAL OPERATIONS		
AUDITED CONSOLIDATED FINANCIAL RESULTS		
FOR THE QUARTER AND YEAR ENDED 31 MARCH 2018		
	(Rs in Lakhs)	
	As at	As at
Statement of Assets and Liabilities	31 March	31 March
	2018	2017
	Audited	Audited
Assets		
Non-current assets		
(a) Property, plant and equipment	112343	111668
(b) Capital work-in-progress	3205	1144
(c) Goodwill	1423	1423
(d) Other intangible assets	4650	4855
(e) Intangible assets under development	961	789
(f) Investments accounted for using the equity method	1310	1526
(g) Financial assets		
(i) Loans	1358	2453
(ii) Others	20	29
(h) Deferred tax assets (net)	543	904
(i) Non-current tax assets (net)	2123	2107
(j) Other non-current assets	4125	2574
Total non-current assets	132061	129472
Current assets		
(a) Inventories	28639	24598
(b) Financial assets		
(i) Trade receivables	45904	37662
(ii) Cash and cash equivalents	11574	8203
(iii) Bank balances other than (ii) above	5784	2081
(iv) Loans	11278	11198
(v) Other financial assets	239	200
(c) Current tax assets (net)	78	262
(d) Other current assets	9903	12194
Total current assets	113399	96398
Total assets	245460	225870
Equity and liabilities		
Equity		
(a) Equity share capital	3145	3143
(b) other equity	121914	100756
(c) Non-controlling interests	430	572

Total equity	125489	104471
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
Borrowings	44922	60496
(b) Provisions	2359	2330
(c) Deferred tax liabilities (net)	3566	4076
Total non-current liabilities	50847	66902
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	14505	8688
(ii) Trade payables	18842	14732
(iii) Others	29504	25944
(b) other current liabilities	3214	2822
(c) Provisions	592	644
(d) Current tax liabilities (net)	2467	1667
Total current liabilities	69124	54497
Total equity and liabilities	245460	225870