

This data can be easily copy pasted into a Microsoft Excel sheet

**PRINT****Bharat Electronics**[Previous Years »](#)**Standalone Balance Sheet**

----- in Rs. Cr. -----

	Mar 22	Mar 21	Mar 20	Mar 19	Mar 18
	12 mths	12 mths	12 mths	12 mths	12 mths
<b>EQUITIES AND LIABILITIES</b>					
<b>SHAREHOLDER'S FUNDS</b>					
Equity Share Capital	243.66	243.66	243.66	243.66	243.66
<b>Total Share Capital</b>	<b>243.66</b>	<b>243.66</b>	<b>243.66</b>	<b>243.66</b>	<b>243.66</b>
Reserves and Surplus	11,740.60	10,564.23	9,609.28	8,775.25	7,517.35
<b>Total Reserves and Surplus</b>	<b>11,740.60</b>	<b>10,564.23</b>	<b>9,609.28</b>	<b>8,775.25</b>	<b>7,517.35</b>
<b>Total Shareholders Funds</b>	<b>11,984.26</b>	<b>10,807.89</b>	<b>9,852.94</b>	<b>9,018.91</b>	<b>7,761.01</b>
<b>NON-CURRENT LIABILITIES</b>					
Long Term Borrowings	0.00	0.00	0.00	0.00	33.33
Other Long Term Liabilities	133.59	73.10	119.55	96.94	43.96
Long Term Provisions	1,800.06	1,407.44	1,160.57	921.43	817.16
<b>Total Non-Current Liabilities</b>	<b>1,933.65</b>	<b>1,480.54</b>	<b>1,280.12</b>	<b>1,018.37</b>	<b>894.45</b>
<b>CURRENT LIABILITIES</b>					
Trade Payables	3,365.96	3,296.54	2,424.75	1,435.01	1,401.07
Other Current Liabilities	15,750.44	13,125.72	10,037.92	8,532.96	8,023.02
Short Term Provisions	415.63	342.46	315.36	458.19	443.27
<b>Total Current Liabilities</b>	<b>19,532.03</b>	<b>16,764.72</b>	<b>12,778.03</b>	<b>10,426.16</b>	<b>9,867.36</b>
<b>Total Capital And Liabilities</b>	<b>33,449.94</b>	<b>29,053.15</b>	<b>23,911.09</b>	<b>20,463.44</b>	<b>18,522.82</b>
<b>ASSETS</b>					
<b>NON-CURRENT ASSETS</b>					
Tangible Assets	3,382.63	2,422.65	2,496.63	2,059.84	1,604.41
Intangible Assets	0.00	57.30	22.97	24.46	2.57
Capital Work-In-Progress	0.00	350.69	199.44	275.07	395.45
Intangible Assets Under Development	0.00	385.56	483.43	446.29	437.35
Other Assets	0.00	0.08	0.09	0.10	0.11
<b>Fixed Assets</b>	<b>3,382.63</b>	<b>3,216.28</b>	<b>3,202.56</b>	<b>2,805.76</b>	<b>2,439.89</b>
Non-Current Investments	1,554.24	1,331.19	1,161.67	1,019.27	903.15
Deferred Tax Assets [Net]	620.70	463.39	497.40	471.20	431.17
Long Term Loans And Advances	7.28	33.24	33.09	40.05	45.77
Other Non-Current Assets	727.93	393.06	369.23	324.69	469.53
<b>Total Non-Current Assets</b>	<b>6,292.78</b>	<b>5,437.16</b>	<b>5,263.95</b>	<b>4,660.97</b>	<b>4,289.51</b>
<b>CURRENT ASSETS</b>					
Inventories	5,539.56	4,954.67	3,962.75	4,413.65	4,551.32
Trade Receivables	6,103.39	6,551.54	6,732.91	5,369.21	5,049.50
Cash And Cash Equivalents	7,499.14	5,008.21	1,557.70	883.98	738.70
Short Term Loans And Advances	1.48	19.46	32.62	32.82	27.24
OtherCurrentAssets	8,013.59	7,082.11	6,361.16	5,102.81	3,866.55
<b>Total Current Assets</b>	<b>27,157.16</b>	<b>23,615.99</b>	<b>18,647.14</b>	<b>15,802.47</b>	<b>14,233.31</b>

<b>Total Assets</b>	<b>33,449.94</b>	<b>29,053.15</b>	<b>23,911.09</b>	<b>20,463.44</b>	<b>18,522.82</b>
<b>OTHER ADDITIONAL INFORMATION</b>					
<b>CONTINGENT LIABILITIES, COMMITMENTS</b>					
Contingent Liabilities	0.00	2,484.55	2,739.02	1,380.41	2,929.52
<b>CIF VALUE OF IMPORTS</b>					
<b>EXPENDITURE IN FOREIGN EXCHANGE</b>					
<b>REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS</b>					
Dividend Remittance In Foreign Currency	-	-	-	-	-
<b>EARNINGS IN FOREIGN EXCHANGE</b>					
FOB Value Of Goods	-	-	-	-	-
Other Earnings	-	-	-	-	-
<b>BONUS DETAILS</b>					
Bonus Equity Share Capital	-	171.25	171.25	171.25	171.25
<b>NON-CURRENT INVESTMENTS</b>					
Non-Current Investments Quoted Market Value	-	-	-	-	-
Non-Current Investments Unquoted Book Value	-	1,331.19	1,161.67	1,019.27	903.15
<b>CURRENT INVESTMENTS</b>					
Current Investments Quoted Market Value	-	-	-	-	-
Current Investments Unquoted Book Value	-	-	-	-	-
<b>Source : Dion Global Solutions Limited</b>					