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## Hindustan Unilever

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### Consolidated Balance Sheet

	----- in Rs. Cr. -----				
	Mar 25	Mar 24	Mar 23	Mar 22	Mar 21
	12 mths	12 mths	12 mths	12 mths	12 mths
<b>EQUITIES AND LIABILITIES</b>					
<b>SHAREHOLDER'S FUNDS</b>					
Equity Share Capital	235.00	235.00	235.00	235.00	235.00
<b>Total Share Capital</b>	<b>235.00</b>	<b>235.00</b>	<b>235.00</b>	<b>235.00</b>	<b>235.00</b>
Reserves and Surplus	49,167.00	50,983.00	50,069.00	48,826.00	47,439.00
<b>Total Reserves and Surplus</b>	<b>49,167.00</b>	<b>50,983.00</b>	<b>50,069.00</b>	<b>48,826.00</b>	<b>47,439.00</b>
<b>Total Shareholders Funds</b>	<b>49,402.00</b>	<b>51,218.00</b>	<b>50,304.00</b>	<b>49,061.00</b>	<b>47,674.00</b>
Minority Interest	207.00	205.00	218.00	26.00	20.00
<b>NON-CURRENT LIABILITIES</b>					
Deferred Tax Liabilities [Net]	6,685.00	6,557.00	6,421.00	6,141.00	5,988.00
Other Long Term Liabilities	5,521.00	6,067.00	2,753.00	2,429.00	2,394.00
Long Term Provisions	1,528.00	1,576.00	1,363.00	1,580.00	1,578.00
<b>Total Non-Current Liabilities</b>	<b>13,734.00</b>	<b>14,200.00</b>	<b>10,537.00</b>	<b>10,150.00</b>	<b>9,960.00</b>
<b>CURRENT LIABILITIES</b>					
Short Term Borrowings	1.00	13.00	98.00	0.00	0.00
Trade Payables	11,315.00	10,486.00	9,574.00	9,068.00	8,802.00
Other Current Liabilities	4,546.00	2,037.00	1,967.00	1,866.00	1,794.00
Short Term Provisions	675.00	340.00	389.00	346.00	507.00
<b>Total Current Liabilities</b>	<b>16,537.00</b>	<b>12,876.00</b>	<b>12,028.00</b>	<b>11,280.00</b>	<b>11,103.00</b>
<b>Total Capital And Liabilities</b>	<b>79,880.00</b>	<b>78,499.00</b>	<b>73,087.00</b>	<b>70,517.00</b>	<b>68,757.00</b>
<b>ASSETS</b>					
<b>NON-CURRENT ASSETS</b>					
Tangible Assets	8,625.00	8,031.00	6,949.00	6,169.00	6,116.00
Intangible Assets	28,244.00	28,247.00	28,263.00	27,907.00	27,930.00
Capital Work-In-Progress	1,009.00	1,025.00	1,132.00	1,313.00	745.00
<b>Fixed Assets</b>	<b>37,878.00</b>	<b>37,303.00</b>	<b>36,344.00</b>	<b>35,389.00</b>	<b>34,791.00</b>
Non-Current Investments	59.00	67.00	71.00	2.00	2.00
Deferred Tax Assets [Net]	17.00	10.00	10.00	11.00	17.00
Long Term Loans And Advances	87.00	102.00	98.00	115.00	251.00
Other Non-Current Assets	2,322.00	2,227.00	2,100.00	2,081.00	2,082.00
<b>Total Non-Current Assets</b>	<b>57,829.00</b>	<b>57,175.00</b>	<b>56,089.00</b>	<b>54,995.00</b>	<b>54,540.00</b>
<b>CURRENT ASSETS</b>					
Current Investments	3,751.00	4,558.00	2,811.00	3,519.00	2,707.00
Inventories	4,415.00	4,022.00	4,251.00	4,096.00	3,579.00
Trade Receivables	3,819.00	2,997.00	3,079.00	2,236.00	1,758.00
Cash And Cash Equivalents	7,554.00	7,559.00	4,678.00	3,846.00	4,471.00
Short Term Loans And Advances	46.00	38.00	36.00	35.00	0.00
OtherCurrentAssets	2,466.00	2,150.00	2,143.00	1,790.00	1,702.00

<b>Total Current Assets</b>	<b>22,051.00</b>	<b>21,324.00</b>	<b>16,998.00</b>	<b>15,522.00</b>	<b>14,217.00</b>
<b>Total Assets</b>	<b>79,880.00</b>	<b>78,499.00</b>	<b>73,087.00</b>	<b>70,517.00</b>	<b>68,757.00</b>
<b>OTHER ADDITIONAL INFORMATION</b>					
<b>CONTINGENT LIABILITIES, COMMITMENTS</b>					
Contingent Liabilities	3,447.00	3,314.00	3,574.00	3,230.00	2,985.00
<b>BONUS DETAILS</b>					
Bonus Equity Share Capital	131.69	131.69	131.69	131.69	131.69
<b>NON-CURRENT INVESTMENTS</b>					
Non-Current Investments Unquoted Book Value	2.00	2.00	2.00	2.00	2.00
<b>CURRENT INVESTMENTS</b>					
Current Investments Quoted Market Value	3,751.00	4,558.00	2,811.00	3,519.00	2,707.00
Current Investments Unquoted Book Value	0.00	2.00	0.00	0.00	0.00

**Source : Dion Global Solutions Limited**