

LARSEN & TOUBRO LTD. (BALANCE SHEET - CONSOLIDATED)

(Rs. In Cr.)

PARTICULARS	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Months	12	12	12	12	12
Source Of Info (AR = Annual Report, PR = Press Release)	AR	AR	AR	AR	AR
FaceValue	2.00	2.00	2.00	2.00	2.00
No. of Equity Shares (in Lacs)	14038.92	14027.29	14013.69	9329.66	9314.79
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	280.78	280.55	280.27	186.59	186.30
Total Share Capital	280.78	280.55	280.27	186.59	186.30
Reserves and Surplus	66040.95	61604.00	55219.96	49876.73	43994.06
Total Reserves and Surplus	66040.95	61604.00	55219.96	49876.73	43994.06
Employees Stock Options	401.49	337.05	0.00	0.00	0.00
Total Shareholders Funds	66723.22	62221.60	55500.23	50063.32	44180.36
Equity Share Application Money	0.00	0.00	3.56	0.00	0.00
Hybrid/Debt/Other Securities	0.00	153.20	153.20	153.20	0.00
Minority Interest	9520.83	6826.11	5625.00	3563.60	2892.84
NON-CURRENT LIABILITIES					
Long Term Borrowings	82331.33	74120.79	72914.76	67340.58	61223.84
Deferred Tax Liabilities [Net]	1453.04	311.13	637.92	610.95	635.48
Other Long Term Liabilities	2673.83	355.38	421.92	398.23	322.54
Long Term Provisions	708.67	556.84	523.54	526.60	424.66
Total Non-Current Liabilities	87166.87	75344.14	74498.14	68876.36	62606.52
CURRENT LIABILITIES					
Short Term Borrowings	58675.79	51434.38	19331.85	16534.47	26911.65
Trade Payables	43643.93	42994.81	37794.96	30294.86	27003.56

Other Current Liabilities	39658.64	36929.69	49662.66	40027.98	28827.70
Short Term Provisions	2750.85	2443.43	2483.75	2667.81	2303.52
Total Current Liabilities	144729.21	133802.31	109273.22	89525.12	85046.43
Total Capital And Liabilities	308140.13	278347.36	245053.35	212181.60	194726.15
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	16045.00	15144.12	14987.90	14846.23	16558.17
Intangible Assets	19596.98	4222.91	2030.51	432.22	556.57
Capital Work-In-Progress	3224.91	2483.56	2143.07	1944.71	1790.53
Intangible Assets Under Development	86.18	11435.93	11300.36	11353.23	9183.92
Fixed Assets	38953.07	33286.52	30461.84	28576.39	28089.19
Goodwill On Consolidation	8011.40	1826.91	1561.78	1398.66	1446.96
Non-Current Investments	7347.73	6960.93	5847.06	5452.80	3584.89
Deferred Tax Assets [Net]	3846.58	3418.93	2131.98	1736.15	1371.91
Long Term Loans And Advances	60111.69	59269.96	63610.39	48621.24	48925.92
Other Non-Current Assets	7179.77	6792.67	5202.06	4555.11	3854.73
Total Non-Current Assets	125450.24	111555.92	108815.11	90340.35	87273.60
CURRENT ASSETS					
Current Investments	12699.75	13946.17	9464.25	14300.22	7494.19
Inventories	5746.65	6413.93	4847.80	4139.74	4854.21
Trade Receivables	40731.52	36845.87	34654.08	28688.97	26024.98
Cash And Cash Equivalents	15117.78	11726.24	8032.53	5305.96	5389.91
Short Term Loans And Advances	42439.42	43157.51	27007.73	25413.83	19357.48
OtherCurrentAssets	65954.77	54701.72	52231.85	43992.53	44331.78
Total Current Assets	182689.89	166791.44	136238.24	121841.25	107452.55
Total Assets	308140.13	278347.36	245053.35	212181.60	194726.15

OTHER INFORMATION**CONTINGENT LIABILITIES,
COMMITMENTS**

Contingent Liabilities	23291.73	35753.08	24550.82	24141.31	23594.20
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BONUS DETAILS

Bonus Equity Share Capital	244.94	244.94	244.94	151.59	151.59
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NON-CURRENT INVESTMENTS

Non-Current Investments Unquoted Book Value	4496.72	4318.64	3359.47	2679.90	2327.01
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CURRENT INVESTMENTS

Current Investments Unquoted Book Value	12699.75	13946.17	9464.25	14300.22	7494.19
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