



Himatsingka

**Himatsingka Seide Limited**  
**Consolidated Statement of Assets and Liabilities**

Rs. In Lakhs

As at	31.03.2017	31.03.2016	31.03.2015
<b>ASSETS</b>			
<b>Non-Current assets</b>			
Property, Plant and Equipment	86,497.35	61,898.81	60,369.13
Capital Work-In-Progress	11,293.90	4,370.10	4,283.52
Investment Property	806.94	4,743.39	4,396.44
Goodwill	34,141.58	35,254.64	33,039.45
Other Intangible Assets	5,243.73	3,997.64	2,674.13
Other Intangible Assets Under Development	-	-	330.42
Financial Assets			
(a) Investments	18.97	19.15	16.92
(b) Loans	99.89	91.39	104.47
(c) Other Financial Assets	1,626.93	991.12	891.65
Deferred Tax Assets (Net)	3,744.26	7,125.72	6,682.29
Non-current Income Tax Assets (Net)	792.92	891.41	703.08
Other Non-current Assets	20,108.38	11,225.30	2,074.46
<b>Total Non-Current Assets</b>	<b>1,64,374.85</b>	<b>1,30,608.67</b>	<b>1,15,565.96</b>
<b>Current assets</b>			
Inventories	75,388.08	58,423.54	55,430.22
Financial Assets			
(a) Trade Receivables	6,827.93	6,081.98	4,392.84
(b) Cash and Cash Equivalents	20,359.59	12,207.03	3,642.87
(c) Loans	199.61	242.76	235.10
(d) Other Financial Assets	5,027.64	1,672.48	1,185.96
Other Current Assets	12,652.71	10,527.76	8,474.67
Assets Classified As Held For Sale	3,577.98	130.51	-
<b>Total Current Assets</b>	<b>1,24,033.54</b>	<b>89,286.06</b>	<b>73,361.66</b>
<b>Total Assets</b>	<b>2,88,408.39</b>	<b>2,19,894.73</b>	<b>1,88,927.62</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share capital	4,922.86	4,922.86	4,922.86
Other Equity	1,01,803.22	84,049.80	73,461.00
<b>Total Equity</b>	<b>1,06,726.08</b>	<b>88,972.66</b>	<b>78,383.86</b>
<b>Liabilities</b>			
<b>Non-Current Liabilities</b>			
Financial Liabilities			
(a) Borrowings	73,977.99	52,897.24	35,269.14
Provisions	1,450.99	1,088.56	796.91
Deferred Tax liabilities (Net)	95.40	254.70	390.41
Non-current Income Tax Liabilities (Net)	-	399.39	399.90
Other Non-current Liabilities	5,335.29	1,563.72	309.34
<b>Total Non-Current Liabilities</b>	<b>80,859.67</b>	<b>56,203.61</b>	<b>37,165.70</b>
<b>Current Liabilities</b>			
Financial Liabilities			
(a) Borrowings	60,879.93	44,500.79	37,887.83
(b) Trade payables	26,849.95	19,612.06	21,785.64
(c) Other financial liabilities	7,309.94	4,032.43	9,802.68
Provisions	169.77	140.48	124.95
Current Income Tax Liabilities (Net)	1,017.01	3,307.72	2,254.71
Other current liabilities	4,596.04	3,124.98	1,522.25
<b>Total Current Liabilities</b>	<b>1,00,822.64</b>	<b>74,718.46</b>	<b>73,378.06</b>
<b>Total Equity and Liabilities</b>	<b>2,88,408.39</b>	<b>2,19,894.73</b>	<b>1,88,927.62</b>