

CCL Products (India) Limited
Statement of Assets & Liabilities As at 30.09.2018 (Un audited)

(Rs.in Lakhs)

Particulars	Standalone		Consolidated	
	Un audited As at 30.09.2018	Audited As at 31.03.2018	Un audited As at 30.09.2018	Audited As at 31.03.2018
<u>ASSETS</u>				
Non-current assets				
Property plant and Equipment	22,184.74	21,160.22	38,643.36	37,108.78
Capital Work Inprogress	35,771.31	21,342.94	36,945.29	22,638.66
Other Intangible assets	3.11	3.11	3.90	3.79
Financial assets				
Investments	15,788.51	15,788.51	148.01	148.01
Other financial assets	336.53	328.86	343.10	328.86
Other non current assets				
	3,806.02	3,681.92	3,806.02	3,688.04
	77,890.22	62,305.56	79,889.68	63,916.14
Current assets				
Inventories				
	13,897.72	14,497.65	18,902.98	18,315.64
Financial assets				
Trade receivables	14,445.51	12,498.06	20,734.11	18,203.21
Cash and cash equivalent	3,882.11	802.97	11,664.52	4,420.65
Other financial assets	8.27	8.27	8.27	8.27
Other current assets				
	3,569.25	8,069.02	3,803.20	8,490.99
	35,802.86	35,875.97	55,113.08	49,438.76
Total Assets	113,693.08	98,181.53	135,002.76	113,354.90
<u>EQUITY AND LIABILITIES</u>				
Equity				
Equity Share Capital	2,660.56	2,660.56	2,660.56	2,660.56
Other Equity	58,031.43	56,805.20	78,538.70	71,333.00
	60,691.99	59,465.76	81,199.26	73,993.56
Liabilities				
Non-current liabilities				
Financial Liabilities				
Borrowings	22,395.38	18,174.91	22,395.38	18,174.91
Deferred tax liabilities (net)	4,134.92	3,921.25	4,129.14	3,915.48
	26,530.30	22,096.16	26,524.52	22,090.39
Current liabilities				
Financial Liabilities				
Borrowings	16,606.10	12,661.46	16,606.10	12,661.46
Trade payables	5,251.77	795.73	5,679.04	1,033.13
Other financial liabilities	2,988.41	1,174.12	3,135.02	1,744.28
Provisions	398.41	-	398.41	-
Other current liabilities	1,226.10	1,988.30	1,460.41	1,832.08
	26,470.79	16,619.61	27,278.98	17,270.95
Total Equity and Liabilities	113,693.08	98,181.53	135,002.76	113,354.90