

**CCL Products (India) Limited**  
**Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330**  
**(CIN: L15110AP1961PLC000874)**  
**Statement of Assets & Liabilities**

Rs.in Lakhs

S No	Particulars	Standalone		Consolidated	
		As at March 31,2021	As at March 31,2020	As at March 31,2021	As at March 31,2020
		Audited	Audited	Audited	Audited
<b>I.</b>	<b>ASSETS</b>				
	<b>Non-current assets</b>				
(a)	Property plant and Equipment	66,166.07	56,712.17	79,836.70	72,362.00
(b)	Capital Work Inprogress	7,789.97	9,709.62	14,894.50	10,017.91
(c)	Intangible assets	0.82	0.82	1.50	1.50
(d)	Financial assets				
	(i) Investments	15,710.78	15,858.69	0.10	148.01
	(ii) Other financial assets	510.33	527.55	645.48	556.97
(e)	Other non current assets	4,335.20	4,249.95	4,335.20	4,249.95
	<b>Total non-Current assets</b>	<b>94,513.17</b>	<b>87,058.79</b>	<b>99,713.48</b>	<b>87,336.34</b>
	<b>Current assets</b>				
(a)	Inventories	24,962.99	18,754.11	31,969.00	26,041.95
(b)	Financial assets				
	(i) Trade receivables	13,663.07	21,555.09	29,855.31	26,811.36
	(ii) Cash and cash equivalent	6,879.55	1,844.56	12,035.22	3,869.25
	(iii) Other financial assets	2,208.28	2,215.42	8.28	8.28
(c)	Other current assets	4,351.91	3,365.33	5,237.32	6,870.59
	<b>Total current assets</b>	<b>52,065.81</b>	<b>47,734.50</b>	<b>79,105.13</b>	<b>63,601.44</b>
	<b>TOTAL ASSETS</b>	<b>1,46,578.99</b>	<b>1,34,793.29</b>	<b>1,78,818.61</b>	<b>1,50,937.79</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>				
	<b>Equity</b>				
(a)	Equity Share Capital	2,660.56	2,660.56	2,660.56	2,660.56
(b)	Other Equity	90,177.63	76,580.84	1,06,069.21	90,178.97
	<b>Total Equity</b>	<b>92,838.19</b>	<b>79,241.40</b>	<b>1,08,729.78</b>	<b>92,839.53</b>
	<b>Liabilities</b>				
	<b>Non-current liabilities</b>				
(a)	Financial Liabilities				
	(i) Borrowings	13,191.07	21,945.71	17,691.07	24,945.71
	(ii) Other Financial Liability	486.28	874.68	486.28	874.68
(b)	Provisions	76.67	-	145.96	32.12
(c)	Deferred tax liabilities (net)	4,973.16	4,704.88	4,898.52	4,624.94
	<b>Total non-current liabilities</b>	<b>18,727.18</b>	<b>27,525.28</b>	<b>23,221.83</b>	<b>30,477.45</b>
	<b>Current liabilities</b>				
(a)	Financial Liabilities				
	(i) Borrowings	19,150.47	14,270.14	29,765.63	14,270.14
	(ii) Trade payables	1,566.93	1,714.56	1,980.91	2,463.54
	(iii) Other financial liabilities	11,190.98	9,518.78	11,542.68	9,827.96
(b)	Other current liabilities	3,075.15	2,523.12	3,547.70	1,059.17
(c)	Provisions	30.09	-	30.09	-
	<b>Total current liabilities</b>	<b>35,013.63</b>	<b>28,026.61</b>	<b>46,867.01</b>	<b>27,620.80</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,46,578.99</b>	<b>1,34,793.29</b>	<b>1,78,818.61</b>	<b>1,50,937.79</b>