

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)
Statement of Assets & Liabilities As at 30.09.2019 (Un audited)

Rs.in Lakhs

S No	Particulars	Standalone		Consolidated	
		As at	As at	As at	As at
		September 30,2019	March 31,2019	September 30,2019	March 31,2019
		Un Audited	Audited	Un Audited	Audited
I.	ASSETS				
	Non-current assets				
(a)	Property plant and Equipment	55,509.38	22,042.75	70,994.15	38,298.48
(b)	Capital Work Inprogress	8,674.75	42,412.52	8,674.75	42,412.52
(c)	Intangible assets	0.82	0.82	1.50	1.50
(d)	Financial assets				
	(i) Investments	15,857.69	15,857.69	148.01	148.01
	(ii) Other financial assets	348.50	341.75	374.45	354.98
(e)	Other non current assets	3,850.30	3,850.30	3,850.30	3,850.30
	Total non-Current assets	84,241.44	84,505.83	84,043.16	85,065.79
	Current assets				
(a)	Inventories	14,224.06	14,519.30	21,760.69	20,194.83
(b)	Financial assets				
	(i) Trade receivables	18,813.99	14,890.76	23,268.62	23,518.39
	(ii) Cash and cash equivalent	3,094.74	3,898.17	8,841.44	9,651.20
	(iii) Other financial assets	8.27	588.60	8.27	651.82
(c)	Other current assets	3,186.50	2,878.94	3,588.96	3,080.00
	Total current assets	39,327.58	36,775.77	57,467.97	57,096.24
	TOTAL ASSETS	123,569.02	121,281.59	141,511.13	142,162.03
II.	EQUITY AND LIABILITIES				
	Equity				
(a)	Equity Share Capital	2,660.56	2,660.56	2,660.56	2,660.56
(b)	Other Equity	70,372.81	62,243.91	86,734.61	81,230.96
	Total Equity	73,033.37	64,904.47	89,395.17	83,891.52
	Liabilities				
	Non-current liabilities				
(a)	Financial Liabilities				
	(i) Borrowings	22,595.68	19,256.82	22,595.68	19,264.56
	(ii) Other Financial Liability	497.02	311.53	497.02	311.53
(b)	Deferred tax liabilities (net)	3,814.53	3,986.52	3,759.73	3,961.34
(c)	Provisions	-	-	28.17	15.83
	Total non-current liabilities	26,907.23	23,554.87	26,880.60	23,553.25
	Current liabilities				
(a)	Financial Liabilities				
	(i) Borrowings	16,389.77	16,845.60	17,369.44	18,345.60
	(ii) Trade payables	1,811.13	5,430.85	2,128.07	5,705.97
	(iii) Other financial liabilities	4,975.49	8,816.40	4,975.49	8,864.35
(b)	Provisions	-	-	-	0.69
(c)	Other current liabilities	452.02	1,729.41	762.36	1,800.66
	Total current liabilities	23,628.41	32,822.26	25,235.36	34,717.26
	TOTAL EQUITY AND LIABILITIES	123,569.02	121,281.59	141,511.13	142,162.03