

## Hikal Limited

(Currency : Indian rupees in million)

Balance sheet as at		31 March 2017	31 March 2016	31 March 2015	31 March 2014	31 March 2013
<b>EQUITY AND LIABILITIES</b>						
<b>Shareholders' funds</b>						
	Share capital	164.4	164.4	164.4	164.4	164.4
	Reserves and surplus	6048.2	5484.6	5170.3	4894.7	4348.1
		<b>6212.6</b>	<b>5649.0</b>	<b>5334.7</b>	<b>5059.1</b>	<b>4512.5</b>
<b>Non-current liabilities</b>						
	Long-term borrowings	3293.1	2966.1	2014.4	2548.2	2196.3
	Deferred tax liabilities (net)	329.3	300.5	285.1	324.9	86.3
	Long-term provisions	143.0	102.2	117.1	109.2	96.6
		<b>3765.4</b>	<b>3368.8</b>	<b>2416.7</b>	<b>2982.3</b>	<b>2379.1</b>
<b>Current liabilities</b>						
	Short-term borrowings	1294.2	1719.4	2310.1	2155.5	2602.8
	Trade payables					
	Total outstanding dues of micro enterprises and small enterprises	47.2	40.2	42.2	11.2	10.3
	Total outstanding dues of creditors other than micro enterprises and small enterprises	1257.1	1238.2	1329.1	1299.6	1118.1
	Other current liabilities	759.3	620.3	1315.2	1001.9	1236.3
	Short-term provisions	34.4	124.9	181.3	197.9	60.4
		<b>3392.1</b>	<b>3743.1</b>	<b>5177.9</b>	<b>4666.1</b>	<b>5028.0</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>13370.1</b>	<b>12760.9</b>	<b>12929.3</b>	<b>12707.5</b>	<b>11919.6</b>

<b>ASSETS</b>						
<b>Non-current assets</b>						
	Fixed assets					
	Tangible fixed assets	6676.1	6225.7	6393.5	6441.4	6607.6
	Intangible fixed assets	7.2	6.1	0.0	0.0	0.0
	Capital work-in-progress	619.4	661.2	616.6	611.7	485.4
	Intangible assets under development	8.2	0.0	0.0	0.0	0.0
		<b>7310.8</b>	<b>6893.1</b>	<b>7010.1</b>	<b>7053.1</b>	<b>7093.0</b>
	Non-current investments	31.3	31.3	31.3	31.3	31.3
	Long-term loans and advances	1113.4	1164.7	879.4	677.2	704.2
	Other non-current assets	38.2	0.0	0.0	0.0	0.0
		<b>1182.9</b>	<b>1196.0</b>	<b>910.7</b>	<b>708.5</b>	<b>735.4</b>
<b>Current assets</b>						
	Inventories	2635.8	2911.1	3139.5	3112.9	2570.3
	Trade receivables	1600.0	1123.1	1279.7	887.4	846.3
	Cash and bank balances	164.7	191.6	136.9	276.9	154.1
	Short-term loans and advances	471.4	443.4	409.2	657.4	514.4
	Other current assets	4.5	2.7	43.1	11.4	6.1
		<b>4876.3</b>	<b>4671.9</b>	<b>5008.5</b>	<b>4946.0</b>	<b>4091.2</b>
<b>TOTAL</b>		<b>13370.1</b>	<b>12760.9</b>	<b>12929.3</b>	<b>12707.5</b>	<b>11919.6</b>