

Balance Sheet as at March 31, 2018

(₹ in lakh)

Particulars	Note No.	As at 31st March, 2018	As at 31st March, 2017	As at 1st April, 2016
I. ASSETS				
(1) Non - Current Assets				
(a) Property, Plant and Equipment	4(i)	12,265.76	12,174.03	12,230.84
(b) Intangible Assets	4(ii)	7,616.11	7,616.11	7,616.11
(c) Financial Assets				
(i) Investments	5	27,676.08	27,667.97	27,665.78
(ii) Trade Receivables	6(i)	106.47	106.47	106.47
(iii) Other Financial Assets	7(i)	30.00	30.50	30.00
(d) Deferred Tax Assets (net)	8	18.35	13.58	14.99
(e) Other Non-Current Assets	9(i)	-	311.54	6,061.25
		47,712.77	47,920.20	53,725.44
(2) Current Assets				
(a) Inventories	10	14,562.29	17,128.43	15,541.17
(b) Financial Assets				
(i) Trade Receivables	6(ii)	9,591.66	7,149.27	7,056.83
(ii) Cash and Cash Equivalents	11	74.31	391.39	72.80
(iii) Bank balances other than Cash and Cash Equivalents	12	302.36	362.20	288.23
(iv) Loans	13	16,316.67	16,189.20	14,300.50
(v) Other Financial Assets	7(ii)	385.77	63.67	239.13
(c) Current Tax Assets (net)	14	585.44	692.31	506.99
(d) Other Current Assets	9(ii)	9,219.36	7,524.40	9,315.41
		51,037.86	49,500.87	47,321.06
Total Assets		98,750.63	97,421.07	1,01,046.50
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity Share Capital	15	2,220.00	2,220.00	2,220.00
(b) Other Equity	16	37,748.56	37,631.31	37,541.12
		39,968.56	39,851.31	39,761.12
Liabilities				
(2) Non - Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	17(i)	23,242.52	15,027.62	9,524.05
(ii) Other Financial Liabilities	18(i)	-	1.70	0.11
(b) Provisions	19(i)	71.70	50.09	41.12
(c) Other Non-Current Liabilities	20(i)	1,371.31	3,519.88	6,021.04
		24,685.53	18,599.29	15,586.32
(3) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	17(ii)	5,475.43	5,794.69	13,313.34
(ii) Trade Payables	21	1,697.78	3,008.13	4,078.55
(iii) Other Financial Liabilities	18(ii)	1,477.66	938.64	11,166.87
(b) Other Current Liabilities	20(ii)	25,442.45	29,224.85	17,136.50
(c) Provisions	19(ii)	3.22	4.16	3.80
		34,096.54	38,970.47	45,699.06
Total Equity and Liabilities		98,750.63	97,421.07	1,01,046.50

The accompanying notes 1 to 31 are an integral part of the Standalone Financial Statements.

As per our report of even date attached

For **G. P. AGRAWAL & CO.**

Chartered Accountants

Firm's Registration No.302082E

CA. Sunita Kedia

Partner

Membership No. 60162

Place : Kolkata

Date: 21st May, 2018

For and on behalf of the Board of Directors of
Shristi Infrastructure Development Corporation Limited

Dipak Kr. Banerjee
Chairman

Sunil Jha
Managing Director

B. K. Tulsyan
Chief Financial Officer

Manoj Agarwal
Company Secretary