

UPL Limited

**CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES
AS AT 30th SEPTEMBER, 2016**

(Rs in Lacs)

S.No.	Particulars	Year ended 30.09.2016
	ASSETS	
1)	Non- current assets	
	a) Property, Plant and Equipment	240,328
	b) Capital work in progress	52,994
	c) Other Intangible Assets	147,492
	d) Intangible Asset under development	18,583
	e) Financial Asset	
	i) Investments in Associates	8,618
	ii) Investments in other equity Instruments	47,834
	iii) Loans	16,228
	iv) Trade Receivables	52
	v) Other Financial Assets	34,102
	f) Other Non-current Asset	1,503
	g) Deferred tax assets (Net)	147,458
	h) Non current Tax Assets (Net)	18,499
	Total Non-Current Assets	733,689
2)	Current assets	
	a) Inventories	477,538
	b) Financial Assets	
	i) Investments	33,542
	ii) Trade receivables	461,690
	iii) Cash and cash equivalents	92,205
	iv) Bank Balances other than (iii) above	683
	v) Loans	93,621
	d) Other current assets	33,911
	Total Current assets	1,193,190
	TOTAL ASSETS	1,926,880
	EQUITY AND LIABILITIES	
	Equity	
	a) Equity Share capital	18,624
	b) Other Equity	720,545
	Total Equity	739,169
	Liabilities	
1)	Non-current liabilities	
	a) Financial Liabilities	
	i) Borrowings	271,148
	ii) Trade payable	871
	iii) Other Financial Liabilities	25,036
	b) Provisions	5,617
	c) Deferred tax liabilities (net)	3,479
	d) Other non-current liabilities	20,222
	Total Non-current liabilities	326,373
2)	Current liabilities	
	a) Financial Liabilities	
	i) Borrowings	311,200
	ii) Trade payable	469,638
	iii) Other Financial liabilities	2,584
	b) Other Current Liabilities	65,600
	c) Provisions	12,316
	Total Current liabilities	861,338
	Total Liabilities	1,187,711
	TOTAL EQUITY AND LIABILITIES	1,926,880