

UPL Limited

Statement of Assets and Liabilities (Standalone) as at 30.09.2016

(Rs in lacs)

S.No.	Particulars	As at 30.09.2016 (Unaudited)
	ASSETS	
I)	Non- current assets	
	a) Property, Plant and Equipment	165,127
	b) Capital work in progress	28,192
	c) Other Intangible Assets	45,101
	d) Goodwill on amalgamation	314,630
	d) Intangible Asset under development	2,313
	e) Financial Asset	
	i) Investments (including Subsidiaries & Associates)	60,502
	ii) Loans	113,545
	iii) Other Financial Assets	8,487
	f) Other Non-current Asset	18,863
	d) Non Current Tax Assets (Net)	16,513
	Total Non-Current Assets	773,273
II)	Current assets	
	a) Inventories	147,826
	b) Financial Assets	
	i) Investments	-
	ii) Trade receivables	318,866
	iii) Cash and cash equivalents	5,547
	iv) Bank Balances other than (iii) above	525
	v) Loans	11,870
	vi) Other Financial assets	477
	c) Other current assets	48,262
	Total Current assets	533,373
	TOTAL ASSETS	1,306,646
	EQUITY AND LIABILITIES	
1	Equity	
	a) Equity Share capital	18,624
	b) Other Equity	763,887
	Total Equity	782,511
2	Liabilities	
(I)	Non-current liabilities	
	a) Financial Liabilities	
	i) Borrowings	82,462
	ii) Trade payable	871
	iii) Other Financial Liabilities	20,214
	b) Deferred tax liabilities (net)	15,752
	Total Non-current liabilities	119,299
(II)	Current liabilities	
	a) Financial Liabilities	
	i) Borrowings	158,432
	ii) Trade payable	220,006
	iii) Other Financial liabilities	1,400
	b) Other Current Liabilities	17,483
	c) Provisions	7,515
	Total Current liabilities	404,836
	Total Liabilities	524,135
	TOTAL EQUITY AND LIABILITIES	1,306,646