

Hikal Limited**Balance sheet as at**

(Currency : Indian Rupees in million)

	31-Mar-21	31-Mar-20	31-Mar-19	31-Mar-18	31-Mar-17
ASSETS					
Non-current assets					
Property, plant and equipment	6,459.85	6,667.68	7,103.14	6,301.22	6,676.09
Capital work-in-progress	2,453.85	1,521.03	730.86	1,155.14	619.40
Right of use assets	651.70	663.13	-	-	-
Other intangible assets	13.96	21.39	26.49	34.72	7.17
Intangible assets under development	88.54	87.14	56.00	23.65	8.19
Financial Assets					
Investments	6.22	6.90	10.34	26.11	36.26
Loans	157.11	151.72	2.82	3.27	-
Others	45.10	3.85	36.29	1.94	40.68
Income tax assets (net)	20.21	24.70	4.14	-	-
Deferred tax assets (net)	-	-	-	4.59	102.19
Other non-current assets	449.76	784.76	584.77	966.98	539.36
Total non-current assets	10,346.30	9,932.30	8,554.85	8,517.62	8,029.34
Current assets					
Inventories	2,666.99	3,124.64	3,642.31	3,030.53	2,635.81
Financial Assets					
Trade receivables	4,855.30	3,404.39	3,497.19	2,873.73	2,564.70
Cash and cash equivalents	76.37	316.83	114.14	58.22	19.25
Bank balances other than cash and cash equivalents	291.71	318.91	203.28	214.02	145.40
Loans	2.34	3.56	5.03	3.58	3.09
Others	2.35	3.02	2.96	-	-
Other current assets	890.94	576.28	835.32	719.48	397.16
Total current assets	8,786.00	7,747.63	8,300.23	6,899.56	5,765.41
Total assets	19,132.30	17,679.93	16,855.08	15,417.18	13,794.75
EQUITY AND LIABILITIES					
Equity					
Equity share capital	246.60	246.60	246.60	164.40	164.40
Other equity	9,087.58	7,918.56	7,315.64	6,529.55	5,885.51
Total equity	9,334.18	8,165.16	7,562.24	6,693.95	6,049.91
Liabilities					
Non-current liabilities					
Financial Liabilities:					
Borrowings	2,628.86	3,033.99	2,978.37	2,966.31	3,201.52
Lease liability	5.79	9.14	-	-	-
Provisions	219.86	184.29	160.41	156.47	142.97
Deferred tax liabilities (net)	375.82	324.18	128.38	-	-
Total non-current liabilities	3,230.33	3,551.60	3,267.16	3,122.78	3,344.49
Current liabilities					
Financial liabilities:					
Borrowings	2,514.26	2,575.42	3,018.83	2,771.62	2,302.35
Lease liability	3.04	2.26	-	-	-
Trade payables	2,296.13	2,011.57	1,600.04	1,645.46	1,304.31
Other financial liabilities	1,360.12	1,267.46	863.19	874.28	726.03
Other current liabilities	122.97	63.04	497.89	265.09	33.31
Provisions	44.42	38.38	40.69	35.13	11.92
Income tax liabilities (net)	226.85	5.04	5.04	8.87	22.43
Total current liabilities	6,567.79	5,963.17	6,025.68	5,600.45	4,400.35
Total liabilities	9,798.12	9,514.77	9,292.84	8,723.23	7,744.84
Total equity and liabilities	19,132.30	17,679.93	16,855.08	15,417.18	13,794.75