

Hikal Limited
Balance sheet as at

(Currency : Indian rupees in million)

	31 March 2019	31 March 2018	31 March 2017	31 March 2016	31 March 2015
EQUITY AND LIABILITIES					
Shareholders' funds					
Share capital	246.6	164.40	164.4	164.40	164.40
Reserves and surplus	7315.64	6,529.55	6048.18	5,484.58	5,170.34
	7562.24	6,693.95	6212.58	5,648.98	5,334.74
Non-current liabilities					
Long-term borrowings	2978.47	2,966.31	3293.12	2,966.13	2,014.43
Deferred tax liabilities (net)	128.38	-	329.33	300.48	285.11
Long-term provisions	160.41	156.47	142.97	102.23	117.12
	3267.26	3,122.78	3765.42	3,368.84	2,416.66
Current liabilities					
Short-term borrowings	3018.83	2,771.62	1294.17	1,719.36	2,310.11
Trade payables					
Total outstanding dues of micro enterprises and small enterprises	197.42	61.24	4715	40.24	42.20
Total outstanding dues of creditors other than micro enterprises and small enterprises	1413	1,584.22	1257.07	1,238.24	1,329.05
Other current liabilities	1355.74	1,148.24	759.34	620.34	1,315.19
Short-term provisions	40.69	35.13	34.35	124.93	181.31
	6025.68	5,600.45	3392.08	3,743.11	5,177.86
TOTAL	16,855.18	15,417.18	13,370.08	12,760.93	12,929.26
ASSETS					
Non-current assets					
Fixed assets					
Tangible fixed assets	7,103.14	6,301.22	6,676.08	6,225.68	6,393.52
Intangible fixed assets	26.49	34.72	7.17	6.14	-
Capital work-in-progress	730.86	1,155.14	619.40	661.25	616.61
Intangible assets under development	56.00	23.65	8.19	-	-
	7,916.49	7,514.73	7,310.84	6,893.07	7,010.13
Non-current investments	10.34	26.11	31.27	31.27	31.27
Long-term loans and advances	43.25	9.80	1,113.44	1,164.69	879.41
Other non-current assets	584.77	966.98	38.22	-	-
	638.36	1,002.89	1,182.93	1,195.96	910.68
Current assets					
Inventories	3,642.31	3,030.53	2,635.81	2,911.13	3,139.54
Trade receivables	3,497.19	2,873.73	1,599.98	1,123.06	1,279.71
Cash and bank balances	114.13	58.22	164.66	191.55	136.92
Short-term loans and advances	208.32	217.60	471.40	443.45	409.16
Other current assets	838.38	719.48	4.46	2.71	43.12
	8,300.33	6,899.56	4,876.31	4,671.89	5,008.45
TOTAL	16,855.18	15,417.18	13,370.08	12,760.93	12,929.26