

Unitech Limited

Regd. Office: 6, Community Centre, Saket, New Delhi 110017

Consolidated Statement of Assets & Liabilities

(₹ in Crores)

Sr.No.	Particulars	As at March 31, 2013	As at March 31, 2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	523.26	523.26
	(b) Reserves and Surplus	10,867.32	11,500.58
	Sub-total - Shareholders' funds	11,390.58	12,023.84
2	Minority Interest	59.29	71.79
3	Non-current Liabilities		
	(a) Long-Term Borrowings	2,878.62	2,120.32
	(b) Deferred Tax Liabilities (Net)	33.87	24.76
	(c) Other Long-Term Liabilities	1,607.59	2,097.50
	(d) Long-Term Provisions	21.20	18.35
	Sub-total - Non-current Liabilities	4,541.28	4,260.93
4	Current Liabilities		
	(a) Short-Term Borrowings	1,038.04	1,085.76
	(b) Trade Payables	1,224.44	660.85
	(c) Other Current Liabilities	5,583.82	4,968.59
	(c) Short-Term Provisions	48.12	106.25
	Sub-total - Current Liabilities	7,894.42	6,821.45
	TOTAL- EQUITY AND LIABILITIES	23,885.57	23,178.01
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	2,740.47	2,315.57
	(b) Goodwill on Consolidation	2,193.11	2,139.75
	(c) Non-current Investments	1,236.97	1,579.12
	(d) Deferred Tax Assets (Net)	54.16	9.36
	(e) Long-Term Loans and Advancess	220.62	176.81
	(f) Other Non-current Assets	4.72	4.78
	Sub-total - Non-current Assets	6,450.05	6,225.39
2	Current Assets		
	(a) Current Investments	65.10	168.51
	(b) Inventories	4402.54	5026.58
	(c) Trade Receivables	1554.48	1838.42
	(d) Cash and Bank Balances	406.36	315.18
	(e) Short-Term Loans and Advancess	3879.11	4320.32
	(f) Other Current Assets	7127.93	5283.61
	Sub-total - Current Assets	17435.52	16952.62
	TOTAL- ASSETS	23,885.57	23,178.01

Note : Previous year figure(s) have been regrouped wherever considered necessary.