

## Unitech Limited

CIN: L74899DL1971PLC009720

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

### Standalone Statement of Assets & Liabilities

( ₹ in Lacs)

Sr.No.	Particulars	As at March 31, 2014	As at March 31, 2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	52,326.02	52,326.02
	(b) Reserves and Surplus	934,656.39	926,768.75
	<b>Sub-total - Shareholders' funds</b>	<b>986,982.41</b>	<b>979,094.77</b>
<b>2</b>	<b>Non-current Liabilities</b>		
	(a) Long-Term Borrowings	120,258.62	146,851.27
	(b) Other Long-Term Liabilities	32,115.01	48,967.78
	(c) Long-Term Provisions	2,265.59	1,871.63
	<b>Sub-total - Non-current Liabilities</b>	<b>154,639.22</b>	<b>197,690.68</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	152,908.59	104,119.24
	(b) Trade Payables	93,866.14	66,287.64
	(c) Other Current Liabilities	515,816.17	408,342.91
	(d) Short-Term Provisions	391.94	369.01
	<b>Sub-total - Current Liabilities</b>	<b>762,982.84</b>	<b>579,118.80</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>1,904,604.47</b>	<b>1,755,904.25</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Fixed Assets	10,206.38	10,229.89
	(b) Non-current Investments	324,284.92	285,805.49
	(c) Deferred Tax Assets (Net)	3,588.65	3,083.88
	(d) Long-Term Loans and Advances	11,050.95	11,626.29
	<b>Sub-total - Non-current Assets</b>	<b>349,130.90</b>	<b>310,745.55</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	9.92	2,025.06
	(b) Inventories	96,367.91	113,181.08
	(c) Trade Receivables	93,090.71	123,866.10
	(d) Cash and Bank Balances	8,876.23	16,039.90
	(e) Short-Term Loans and Advances	712,412.78	728,244.58
	(f) Other Current Assets	644,716.02	461,801.98
	<b>Sub-total - Current Assets</b>	<b>1,555,473.57</b>	<b>1,445,158.70</b>
	<b>TOTAL- ASSETS</b>	<b>1,904,604.47</b>	<b>1,755,904.25</b>

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