

Unitech Limited

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

Standalone 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	9,267.69	9,115.73
	Sub-total - Shareholders' funds	9,790.95	9,638.99
2	Non-current Liabilities		
	(a) Long-Term Borrowings	1,468.51	1,271.88
	(b) Other Long-Term Liabilities	493.66	672.26
	(c) Long-Term Provisions	18.72	16.49
	Sub-total - Non-current Liabilities	1,980.89	1,960.63
3	Current Liabilities		
	(a) Short-Term Borrowings	1,041.20	1,243.97
	(b) Trade Payables	746.19	365.88
	(c) Other Current Liabilities	3,378.16	3,464.08
	(d) Short-Term Provisions	3.69	106.97
	Sub-total - Current Liabilities	5,169.24	5,180.90
	TOTAL- EQUITY AND LIABILITIES	16,941.08	16,780.52
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	102.30	88.63
	(b) Non-current Investments	2,858.06	2,424.81
	(c) Deferred Tax Assets (Net)	30.84	4.20
	(d) Long-Term Loans and Advancess	116.26	102.15
	Sub-total - Non-current Assets	3,107.46	2,619.79
2	Current Assets		
	(a) Current Investments	20.25	-
	(b) Inventories	1131.81	1,170.20
	(c) Trade Receivables	1238.66	1,622.57
	(d) Cash and Bank Balances	160.40	158.10
	(e) Short-Term Loans and Advancess	7,282.44	8,342.47
	(f) Other Current Assets	4000.06	2,867.39
	Sub-total - Current Assets	13,833.62	14,160.73
	TOTAL- ASSETS	16,941.08	16,780.52

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