

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, 2012	As at March 31, 2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	523.26	523.26
	(b) Reserves and Surplus	9,115.73	8,758.61
	Sub-total - Shareholders' funds	9,638.99	9,281.87
2	Share Application Money Pending Allotment		
3	Non-current Liabilities		
	(a) Long-Term Borrowings	1,271.88	1,591.92
	(b) Other Long-Term Liabilities	674.66	779.47
	(c) Long-Term Provisions	16.49	13.15
	Sub-total - Non-current Liabilities	1,963.03	2,384.54
4	Current Liabilities		
	(a) Short-Term Borrowings	1,243.97	1,543.07
	(b) Trade Payables	365.88	288.44
	(c) Other Current Liabilities	3,461.68	2,993.56
	(d) Short-Term Provisions	106.97	133.29
	Sub-total - Current Liabilities	5,178.50	4,958.36
	TOTAL- EQUITY AND LIABILITIES	16,780.52	16,624.77
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	88.63	176.65
	(b) Non-current Investments	2,424.81	2,054.91
	(c) Deferred Tax Assets (Net)	4.20	1.84
	(d) Long-Term Loans and Advancess	69.48	69.04
	Sub-total - Non-current Assets	2,587.12	2,302.44
2	Current Assets		
	(a) Current Investments	-	1.41
	(b) Inventories	1170.2	1,253.17
	(c) Trade Receivables	1648.29	1,677.37
	(d) Cash and Cash Equivalents	158.10	262.18
	(e) Short-Term Loans and Advancess	8,349.42	8,511.07
	(f) Other Current Assets	2867.39	2,617.13
	Sub-total - Current Assets	14,193.40	14,322.33
	TOTAL- ASSETS	16,780.52	16,624.77