

# Unitech Limited

CIN: L74899DL1971PLC009720

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

## Consolidated Statement of Assets & Liabilities

(Rs. in Lacs)

Sr.No.	Particulars	As at March 31, 2015	As at March 31, 2014
<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	1,041,833.15	1,103,689.76
	<b>Sub-total - Shareholders' funds</b>	<b>1,094,159.17</b>	<b>1,156,015.78</b>
<b>2</b>	<b>Minority Interest</b>	<b>521.65</b>	<b>3,923.54</b>
<b>3</b>	<b>Non-current Liabilities</b>		
	(a) Long-Term Borrowings	216,555.20	259,005.12
	(b) Deferred Tax Liabilities (Net)	983.40	5,052.52
	(c) Other Long-Term Liabilities	54,780.26	110,513.59
	(d) Long-Term Provisions	2,652.68	2,701.39
	<b>Sub-total - Non-current Liabilities</b>	<b>274,971.54</b>	<b>377,272.62</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	163,510.23	152,402.02
	(b) Trade Payables	141,663.37	133,113.51
	(c) Other Current Liabilities	1,110,271.05	919,634.59
	(d) Short-Term Provisions	479.22	467.97
	<b>Sub-total - Current Liabilities</b>	<b>1,415,923.87</b>	<b>1,205,618.09</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>2,785,576.23</b>	<b>2,742,830.03</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Fixed Assets	196,291.90	299,522.48
	(b) Goodwill on Consolidation	267,384.09	265,084.28
	(c) Non-current Investments	133,701.09	134,550.30
	(d) Deferred Tax Assets (Net)	6,296.14	10,623.62
	(e) Long-Term Loans and Advances	19,051.87	23,501.46
	(f) Other Non-current Assets	884.30	2,434.89
	<b>Sub-total - Non-current Assets</b>	<b>623,609.39</b>	<b>735,717.03</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	888.48	756.57
	(b) Inventories	380,481.95	395,175.13
	(c) Trade Receivables	154,318.68	127,984.33
	(d) Cash and Bank Balances	22,642.09	26,653.27
	(e) Short-Term Loans and Advances	345,876.37	353,201.48
	(f) Other Current Assets	1,257,759.27	1,103,342.22
	<b>Sub-total - Current Assets</b>	<b>2,161,966.84</b>	<b>2,007,113.00</b>
	<b>TOTAL- ASSETS</b>	<b>2,785,576.23</b>	<b>2,742,830.03</b>

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