

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, 2015 | As at March 31, 2014 |
|----------|--|-------------------------|-------------------------|
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share Capital | 52,326.02 | 52,326.02 |
| | (b) Reserves and Surplus | 932,889.65 | 934,656.39 |
| | Sub-total - Shareholders' funds | 985,215.67 | 986,982.41 |
| 2 | Non-current Liabilities | | |
| | (a) Long-Term Borrowings | 111,124.28 | 120,421.36 |
| | (b) Other Long-Term Liabilities | 15,801.21 | 32,115.01 |
| | (c) Long-Term Provisions | 2,235.21 | 2,265.59 |
| | Sub-total - Non-current Liabilities | 129,160.70 | 154,801.96 |
| 3 | Current Liabilities | | |
| | (a) Short-Term Borrowings | 151,250.37 | 152,908.59 |
| | (b) Trade Payables | 97,779.15 | 93,866.14 |
| | (c) Other Current Liabilities | 603,673.16 | 520,839.59 |
| | (d) Short-Term Provisions | 389.38 | 391.94 |
| | Sub-total - Current Liabilities | 853,092.06 | 768,006.26 |
| | TOTAL- EQUITY AND LIABILITIES | 1,967,468.43 | 1,909,790.63 |
| B | ASSETS | | |
| 1 | Non-current Assets | | |
| | (a) Fixed Assets | 6,314.83 | 10,206.38 |
| | (b) Non-current Investments | 307,442.62 | 324,284.92 |
| | (c) Deferred Tax Assets (Net) | 2,306.21 | 3,588.65 |
| | (d) Long-Term Loans and Advances | 7,645.50 | 10,250.95 |
| | Sub-total - Non-current Assets | 323,709.16 | 348,330.90 |
| 2 | Current Assets | | |
| | (a) Current Investments | 14.00 | 9.92 |
| | (b) Inventories | 95,557.54 | 96,367.91 |
| | (c) Trade Receivables | 114,986.51 | 93,090.71 |
| | (d) Cash and Bank Balances | 3,919.67 | 8,876.23 |
| | (e) Short-Term Loans and Advances | 729,278.19 | 713,212.78 |
| | (f) Other Current Assets | 700,003.36 | 649,902.18 |
| | Sub-total - Current Assets | 1,643,759.27 | 1,561,459.73 |
| | TOTAL- ASSETS | 1,967,468.43 | 1,909,790.63 |

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