Unitech Limited

CIN: L74899DL1971PLC009720

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

Consolidated Statement of Assets & Liabilities

(₹ in Lacs)

Sr.No.	Particulars	As at March 31, 2014	As at March 31, 2013
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share Capital	52,326.02	52,326.02
	(b) Reserves and Surplus	1,103,689.76	1,086,731.94
	Sub-total - Shareholders' funds	1,156,015.78	1,139,057.96
2	**Minority Interest**	3,923.54	5,928.65
3	**Non-current Liabilities**		
	(a) Long-Term Borrowings	258,842.38	287,862.14
	(b) Deferred Tax Liabilities (Net)	5,052.52	3,386.79
	(c) Other Long-Term Liabilities	110,513.59	160,360.44
	(d) Long-Term Provisions	2,701.39	2,119.61
	Sub-total - Non-current Liabilities	377,109.88	453,728.98
4	**Current Liabilities**		
	(a) Short-Term Borrowings	152,402.02	103,804.31
	(b) Trade Payables	133,113.51	102,668.70
	(c) Other Current Liabilities	914,611.17	641,779.46
	(d) Short-Term Provisions	467.97	3,152.32
	Sub-total - Current Liabilities	1,200,594.67	851,404.79
	TOTAL- EQUITY AND LIABILITIES	2,737,643.87	2,450,120.38
B	**ASSETS**		
1	**Non-current Assets**		
	(a) Fixed Assets	299,522.48	274,046.90
	(b) Goodwill on Consolidation	265,084.28	219,310.58
	(c) Non-current Investments	134,550.30	123,697.46
	(d) Deferred Tax Assets (Net)	10,623.62	5,415.93
	(e) Long-Term Loans and Advances	24,301.46	22,061.97
	(f) Other Non-current Assets	2,434.89	799.27
	Sub-total - Non-current Assets	736,517.03	645,332.11
2	**Current Assets**		
	(a) Current Investments	756.57	6,509.75
	(b) Inventories	395,175.13	440,253.88
	(c) Trade Receivables	127,984.33	155,448.11
	(d) Cash and Bank Balances	26,653.27	40,309.31
	(e) Short-Term Loans and Advances	352,401.48	386,975.90
	(f) Other Current Assets	1,098,156.06	775,291.32
	Sub-total - Current Assets	2,001,126.84	1,804,788.27
	TOTAL- ASSETS	2,737,643.87	2,450,120.38

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