Unitech Limited

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

Standalone Statement of Assets & Liabilities

(₹in Crores)

Sub-total - Shareholders' funds 9,638.99 1	Crores)
1 Shareholders' funds (a) Share Capital (b) Reserves and Surplus Sub-total - Shareholders' funds 2 Share Application Money Pending Allotment 3 Non-current Liabilities (a) Long-Term Borrowings (b) Other Long-Term Liabilities (c) Long-Term Provisions Sub-total - Non-current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions Sub-total - Current Liabilities (d) Liabilities (e) Dirace Payables (a) Fixed Assets (b) Non-current Non-current Payables (c) Current Liabilities (d) Liabilities (e) Dirace Payables (f) Reserves and Sub-total - Non-current Liabilities (h) Inventories (a) Current Liabilities (b) Inventories (c) Trade Receivables (d) Liabilities (e) Inventories (f) Inventories	1, 2011
(a) Share Capital (b) Reserves and Surplus Sub-total - Shareholders' funds 2 Share Application Money Pending Allotment 3 Non-current Liabilities (a) Long-Term Borrowings (b) Other Long-Term Liabilities (c) Long-Term Provisions Sub-total - Non-current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions Sub-total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS 1 Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 1 170.2 (c) Trade Receivables 1 170.2 (c) Trade Receivables	
(b) Reserves and Surplus Sub-total - Shareholders' funds Sub-total - Shareholders' funds 2 Share Application Money Pending Allotment 3 Non-current Liabilities (a) Long-Term Borrowings (b) Other Long-Term Liabilities (c) Long-Term Provisions Sub-total - Non-current Liabilities 4 Current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions Sub-total - Current Liabilities (d) Short-Term Provisions Sub-total - Current Liabilities TOTAL- EQUITY AND LIABILITIES ASSETS 1 Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 1 170.2 (c) Trade Receivables	
Sub-total - Shareholders' funds 9,638.99 1	523.26
Share Application Money Pending Allotment	3,758.61
3 Non-current Liabilities (a) Long-Term Borrowings (b) Other Long-Term Liabilities (c) Long-Term Provisions Sub-total - Non-current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions Sub-total - Current Liabilities (d) Short-Term Provisions Sub-total - Current Liabilities TOTAL- EQUITY AND LIABILITIES 16,780.52 1 Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 1,243.97 1,243	9,281.87
(a) Long-Term Borrowings (b) Other Long-Term Liabilities (c) Long-Term Provisions Sub-total - Non-current Liabilities 4 Current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions (d) Short-Term Provisions TOTAL- EQUITY AND LIABILITIES 1 Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 1 170.2 (c) Trade Receivables	
(b) Other Long-Term Liabilities (c) Long-Term Provisions Sub-total - Non-current Liabilities 4 Current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions (e) TOTAL- EQUITY AND LIABILITIES ASSETS Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (c) Trade Receivables	
(c) Long-Term Provisions	1,591.92
Sub-total - Non-current Liabilities	779.47
4 Current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions (d) Short-Term Provisions TOTAL- EQUITY AND LIABILITIES B ASSETS 1 Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 1 1,243.97 1,243.97 1,243.97 1,243.97 1,695.88 1,696.88 1,697.80.52 1,	13.15
(a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions Sub-total - Current Liabilities TOTAL- EQUITY AND LIABILITIES 16,780.52 1 Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 1,243.97 365.88 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,61.68 3,461.68 3,461.68 4,20 4,780.52 4,780.52 4,242.81 4,20 4,20 4,20 4,20 4,20 4,20 4,20 4,20	2,384.54
(a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions Sub-total - Current Liabilities TOTAL- EQUITY AND LIABILITIES 16,780.52 1 Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 1,243.97 365.88 3,461.68 3,461.68 5,178.50 1669.97 167,780.52 1688.63 16,780.52 1688.63 16,780.52 16,780.52 1	
(b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions Sub-total - Current Liabilities TOTAL- EQUITY AND LIABILITIES 16,780.52 1 Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets (a) Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 365.88 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 3,461.68 4.20 5,178.50 16,780.52 16,780.52 116,780.52 116,780.52 116,780.52 116,780.52 1170.2	1,543.07
(c) Other Current Liabilities	288.44
(d) Short-Term Provisions	2,993.56
Sub-total - Current Liabilities 5,178.50 10	133.29
B ASSETS 1 Non-current Assets 88.63 (a) Fixed Assets 88.63 (b) Non-current Investments 2,424.81 (c) Deferred Tax Assets (Net) 4.20 (d) Long-Term Loans and Advancess 69.48 Sub-total - Non-current Assets 2,587.12 2 Current Assets - (a) Current Investments - (b) Inventories 1170.2 (c) Trade Receivables 1648.29	4,958.36
1 Non-current Assets (a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets 2,587.12 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 88.63 2,424.81 4.20 4.20 4.20 5.30 5.30 6.30 6.30 6.30 6.30 6.30 6.30 6.30 6	6,624.77
(a) Fixed Assets (b) Non-current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 88.63 2,424.81 2 4.20 4.20 59.48 2,587.12	
(b) Non-current Investments 2,424.81 (c) Deferred Tax Assets (Net) 4.20 (d) Long-Term Loans and Advancess 69.48 Sub-total - Non-current Assets 2,587.12 2 Current Assets (a) Current Investments - (b) Inventories 1170.2 (c) Trade Receivables 1648.29	
(c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advancess Sub-total - Non-current Assets 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.2	176.65
(d) Long-Term Loans and Advancess Sub-total - Non-current Assets 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 69.48 2,587.12	2,054.91
Sub-total - Non-current Assets 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables 2,587.12 2,587.12	1.84
2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables Current Assets 1170.2 1648.29	69.04
(a) Current Investments - (b) Inventories 1170.2 (c) Trade Receivables 1648.29	2,302.44
(b) Inventories 1170.2 (c) Trade Receivables 1648.29	
(c) Trade Receivables 1648.29	1.41
	1,253.17
(d) Cash and Cash Equivalents	1,677.37
	262.18
(e) Short-Term Loans and Advancess 8,349.42	3,511.07
(f) Other Current Assets 2867.39	2,617.13
Sub-total - Current Assets 14,193.40 1	4,322.33
TOTAL- ASSETS 16,780.52 10	6,624.77