

ELLENBARRIE INDUSTRIAL GASES LIMITED**BALANCE SHEET**

as at March 31, 2018

(Amount in Thousand Rupees, unless otherwise stated)

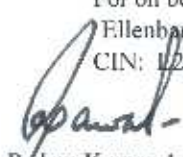
Particulars	Notes	As at March 31, 2018	As at March 31, 2017	As at April 1, 2016
ASSETS				
(1) Non-current Assets				
(a) Property, Plant & Equipment	3	16,33,366	16,26,522	16,44,441
(b) Capital work-in-progress	4	2,62,829	68,221	28,818
(c) Other intangible assets	5	1,513	1,104	1,596
		18,97,708	16,95,847	16,74,855
(d) Financial assets				
(i) Loans	6	-	-	-
(ii) Other financial assets	7	66,151	54,205	48,705
(e) Non current tax asset (net)	8	6,135	4,988	4,507
(f) Other non-current assets	9	-	-	-
Total non-current assets		72,286	59,193	53,212
(2) Current Assets				
(a) Inventories	10	33,958	39,093	80,966
(b) Financial assets				
(i) Trade receivables	11	3,25,404	2,83,403	2,43,103
(ii) Cash and cash equivalents	12	7,844	8,492	4,706
(iii) Bank balances other than (ii) above	13	20,116	21,195	13,303
(iv) Loans	14	-	-	-
(v) Other financial assets	15	8,484	7,783	7,176
(c) Other current assets	16	2,02,882	1,48,761	1,57,505
Total current assets		5,98,688	5,08,727	5,06,759
Total assets		25,68,682	22,63,767	22,34,826
EQUITY AND LIABILITIES				
Equity				
(a) Equity share capital	17	65,468	65,468	65,468
(b) Other equity	17	1,79,146	1,52,992	1,36,337
Total equity		2,44,614	2,18,460	2,01,805
Liabilities				
(1) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	18	14,49,107	11,41,012	14,13,540
(ii) Other financial liabilities	19	-	-	-
(b) Long-term provisions	20	3,839	3,667	4,637
(c) Deferred Tax Liabilities (net)	21	2,574	2,574	2,574
Total non-current liabilities		14,55,520	11,47,253	14,20,751
(2) Current liabilities				
(a) Financial liabilities				
(i) Borrowings	18	5,01,738	6,49,772	4,74,631
(ii) Trade payables	23	70,309	27,150	45,029
(iii) Other financial liabilities	19	2,81,033	1,98,495	85,997
(b) Short-term provisions	24	2,283	10,102	3,942
(c) Other current liabilities	22	13,184	12,535	2,671
Total current liabilities		8,68,547	8,98,054	6,12,270
Total equity and liabilities		25,68,682	22,63,767	22,34,826

Notes 1 to 56 are an integral part of the financial statements.

In terms of my Report of even date annexed herewith

For Abhishek Kumar
Chartered Accountant
Firm Registration No. 302000

For on behalf of the Board of Directors
Ellenbarrie Industrial Gases Limited
CIN: L24112WB1973PLC029102


Padam Kumar Agarwala
Managing Director
DIN: 00187727


Norio Shibuya
Joint Managing Director
DIN: 07099850