

ELLENBARRIE INDUSTRIAL GASES LIMITED**BALANCE SHEET**

as at March 31, 2019

(Amount in Rupees, unless otherwise stated)

Particulars	Notes	As at	
		March 31, 2019	March 31, 2018
ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipment	3	1,95,99,95,858	1,63,33,64,394
(b) Capital work-in-progress	4	10,08,26,628	26,28,28,983
(c) Other intangible assets	5	14,90,524	15,13,773
		2,06,23,13,010	1,89,77,07,150
(d) Financial assets			
(i) Loans	6	-	-
(ii) Other financial assets	7	6,62,15,151	6,61,51,226
(e) Non current tax asset (net)	8	75,29,648	61,34,830
(f) Other non-current assets	9	-	-
Total non-current assets		7,37,44,799	7,22,86,056
(2) Current Assets			
(a) Inventories	10	3,43,20,279	3,39,57,789
(b) Financial assets			
(i) Trade receivables	11	29,77,72,957	32,54,04,811
(ii) Cash and cash equivalents	12	2,03,96,935	78,41,523
(iii) Bank balances other than (ii) above	13	13,74,06,683	2,01,16,817
(iv) Loans	14	-	-
(v) Other financial assets	15	1,11,90,226	84,83,929
(c) Other current assets	16	17,93,30,008	20,28,82,935
Total current assets		68,04,17,088	59,86,87,804
Total assets		2,81,64,74,897	2,56,86,81,010
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	17	6,54,67,800	6,54,67,800
(b) Other equity	17	24,91,22,244	17,91,45,421
Total equity		31,45,90,044	24,46,13,221
Liabilities			
(1) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	18	1,41,85,73,244	1,44,91,07,727
(ii) Other financial liabilities	19	6,02,17,024	-
(b) Long-term provisions	20	46,03,334	38,38,914
(c) Deferred Tax Liabilities (net)	21	25,74,276	25,74,276
Total non-current liabilities		1,48,59,67,878	1,45,55,20,917
(2) Current liabilities			
(a) Financial liabilities			
(i) Borrowings	18	48,76,42,307	50,17,38,475
(ii) Trade payables	23	10,81,33,115	7,03,08,893
(iii) Other financial liabilities	19	33,62,22,709	28,10,32,673
(b) Short-term provisions	24	5,75,22,104	22,82,252
(c) Other current liabilities	22	2,63,96,740	1,31,84,579
Total current liabilities		1,01,59,16,975	86,85,46,872
Total equity and liabilities		2,81,64,74,897	2,56,86,81,010

Notes 1 to 55 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

A. Kumar
Abhishek Kumar
Proprietor
M.NO. - 302000



Place: Kolkata
Date: June 08, 2019

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

Padam Kumar Agarwala
Managing Director
DIN: 00187727

Priyanka Jaiswal
Company Secretary
ACS 32596

Norio Shibuya
Joint Managing Director
DIN: 07099850

K. Srinivas Prasad
Chief Financial Officer
CA 055927