

ELLENBARRIE INDUSTRIAL GASES LIMITED**BALANCE SHEET**

as at March 31, 2020

(Amount in Rupees, unless otherwise stated)

Particulars	Notes	As at	
		March 31, 2020	March 31, 2019
ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipment	3	2,27,92,63,495	1,95,99,95,858
(b) Capital work-in-progress	4	5,44,57,531	10,08,26,628
(c) Other intangible assets	5	56,66,744	14,90,524
		2,33,93,87,770	2,06,23,13,010
(d) Financial assets			
(i) Non-Current Investments	6	-	-
(ii) Other financial assets	7	6,49,90,192	6,62,15,151
(e) Non current tax asset (net)	8	63,84,706	75,29,648
(f) Other non-current assets	9	2,96,85,889	-
Total non-current assets		10,10,60,787	7,37,44,799
(2) Current Assets			
(a) Inventories	10	4,16,02,501	3,43,20,279
(b) Financial assets			
(i) Trade receivables	11	36,71,93,773	29,77,72,957
(ii) Cash and cash equivalents	12	39,36,86,128	2,03,96,935
(iii) Bank balances other than (ii) above	13	4,04,90,851	13,74,06,683
(iv) Loans	14	-	-
(v) Other financial assets	15	1,48,95,058	1,11,90,226
(c) Other current assets	16	7,42,72,456	17,93,30,008
Total current assets		93,21,40,767	68,04,17,088
Total assets		3,37,25,89,324	2,81,64,74,897
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	17	6,54,67,800	6,54,67,800
(b) Other equity	17	1,17,35,08,812	24,91,22,244
Total equity		1,23,89,76,612	31,45,90,044
Liabilities			
(1) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	18	1,11,74,58,091	1,41,85,73,244
(ii) Other financial liabilities	19	8,46,22,704	6,02,17,024
(b) Long-term provisions	20	51,80,234	46,03,334
(c) Deferred Tax Liabilities (net)	21	21,55,36,457	25,74,276
Total non-current liabilities		1,42,27,97,485	1,48,59,67,878
(2) Current liabilities			
(a) Financial liabilities			
(i) Borrowings	18	5,40,20,157	48,76,42,307
(ii) Trade payables	23	24,29,09,970	10,81,33,115
(iii) Other financial liabilities	19	29,48,16,302	33,62,22,709
(b) Short-term provisions	24	8,90,32,021	5,75,22,104
(c) Other current liabilities	22	3,00,36,777	2,63,96,740
Total current liabilities		71,08,15,228	1,01,59,16,975
Total equity and liabilities		3,37,25,89,324	2,81,64,74,897

Notes 1 to 55 are an integral part of the financial statements.

In terms of my Report of even date annexed herewith

For and on behalf of the Board of Directors

Ellenbarrie Industrial Gases Limited

CIN: L24112WB1973PLC029102

For Abhishek Kumar
Chartered Accountant
Firm Registration No. 302000

A. Kumar

Abhishek Kumar
Proprietor
M.NO. - 302000
19B, Ballygunge Place
Place: Kolkata
Date: September 2, 2020

Padam Kumar Agarwala
Managing Director
DIN: 00187727

Priyanka Jaiswal
Company Secretary

Place: Kolkata
Date: September 2, 2020

Norio Shibuya
Joint Managing Director
DIN: 07099850

K Srinivas Prasad
Chief Financial Officer

