

Engineers India Limited
Consolidated balance sheet as at 31 March 2019

	Note	31 March 2019	31 March 2018
(₹ in lakhs)			
Assets			
Non-current assets			
Property, plant and equipment	4	21,812.93	22,259.68
Capital work-in-progress	4	3,366.97	2,340.79
Investment property	5	2,739.77	2,882.21
Other intangibles assets	6 A	234.09	588.58
Intangible assets under development	6 B	1,833.94	2,844.04
Investments accounted using equity method	7 A	26,871.39	21,718.83
Financial assets			
Loans	8 A	3,995.21	3,388.55
Other financial assets	9 A	38.55	145.71
Deferred tax assets (net)	10	29,910.05	30,488.24
Non-current tax assets (net)	11	2,013.24	319.94
Other non-current assets	12 A	1,058.09	973.02
Total non-current assets		93,874.23	87,949.59
Current assets			
Inventories	13	693.82	112.72
Financial assets			
Investments	7 B	4,890.82	2,501.60
Trade receivables	14	42,687.05	56,191.27
Cash and cash equivalents	15	21,364.15	3,031.43
Other bank balances	16	2,50,190.00	2,50,682.57
Loans	8 B	1,681.89	1,275.17
Other financial assets	9 B	44,690.84	35,825.44
Other current assets	12 B	16,263.09	13,823.71
Total current assets		3,82,461.66	3,63,443.91
Total assets		4,76,335.89	4,51,393.50
Equity and liabilities			
Equity			
Equity share capital	17	31,595.58	31,595.58
Other equity	18	2,03,136.25	2,02,526.67
Equity attributable to the owners of the parent company		2,34,731.83	2,34,122.25
Non-controlling interests		-	-
Total equity		2,34,731.83	2,34,122.25
Liabilities			
Non-current liabilities			
Financial liabilities			
Other financial liabilities	19 A	392.63	651.26
Provisions	20 A	762.93	1,216.02
Other non-current liabilities	21 A	151.02	861.02
Total non-current liabilities		1,306.58	2,728.30
Current liabilities			
Financial liabilities			
Trade payables	22		
Total outstanding dues of Micro Enterprises and Small Enterprises		4,426.30	1,020.56
Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises		20,026.36	20,687.85
Other financial liabilities	19 B	35,619.33	41,938.04
Other current liabilities	21 B	1,32,446.38	1,02,957.41
Provisions	20 B	47,649.64	46,700.78
Current tax liabilities (net)	23	129.47	1,238.31
Total current liabilities		2,40,297.48	2,14,542.95
Total equity and liabilities		4,76,335.89	4,51,393.50

Summary of significant accounting policies and accompanying notes form an integral part of these financial statements. 1 to 68

This is the consolidated balance sheet referred to in our report of even date.

For Arun K Agarwal and Associates

For and on behalf of Engineers India Limited

Chartered Accountants

FRN No. 003917N

Arun Kumar Agarwal
Partner

Suvendu Kumar Padhi
Company Secretary

R P Batra
C.G.M.[F&A]

Sunil Bhatia
Director[Finance]
& CFO

J C Nakra
Chairman & Managing
Director & CEO

Membership No. 082899

PAN : AHYPP2198P

PAN : AHPPB4262M

DIN : 08259936

DIN : 07676468

Place : New Delhi

Date : 17 May 2019