

Sobha Limited
Standalone balance sheet

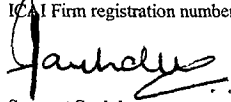
		in ₹ million	
	Note	As at 31 March 2018	As at 31 March 2017
Assets			
Non-current assets			
Property, plant and equipment	4	2,791.28	3,166.26
Capital work-in-progress	4	-	6.22
Investment property under construction	5	1,344.93	792.84
Intangible assets	6	1.18	1.92
Financial assets			
Investments	8	3,962.53	3,907.97
Trade receivables	9	134.55	143.33
Other non-current financial assets	10	389.29	521.81
Other non-current assets	11	4,294.38	4,201.57
		12,918.14	12,741.92
Current assets			
Inventories	7	46,730.35	48,551.84
Financial assets			
Trade receivables	9	2,917.22	1,952.67
Cash and cash equivalents	12	804.89	934.70
Bank balance other than cash and cash equivalents	13	104.45	227.27
Other current financial assets	10	8,297.50	8,342.53
Other current assets	11	16,450.35	14,636.71
		75,304.76	74,645.72
Total assets		88,222.90	87,387.64
Equity and liabilities			
Equity			
Equity share capital	14	948.46	963.05
Other equity	15	25,222.46	24,182.63
Total equity		26,170.92	25,145.68
Non-current liabilities			
Financial liabilities			
Borrowings	17	2,788.28	3,679.33
Other non-current financial liabilities	18	1.52	1.52
Provisions	19	183.10	161.37
Deferred tax liabilities (net)	20	2,478.38	2,231.67
		5,451.28	6,073.89
Current liabilities			
Financial liabilities			
Borrowings	17	19,571.59	17,715.82
Trade payables	21	6,991.67	7,716.61
Other current financial liabilities	18	4,215.18	3,545.89
Other current liabilities	22	25,337.22	26,700.71
Liabilities for current tax (net)	20	361.81	378.16
Provisions	19	123.23	110.88
		56,600.70	56,168.07
Total liabilities		62,051.98	62,241.96
Total equity and liabilities		88,222.90	87,387.64

Summary of significant accounting policies

2.2

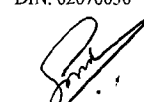
The accompanying notes are an integral part of the standalone financial statements.
As per our report of even date

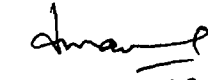
for **BSR & Co. LLP**
Chartered Accountants
ICAI Firm registration number: 101248W/W-100022

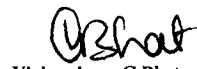

Supreet Sachdev
Partner
Membership No.: 205385

for and on behalf of the Board of Directors of
Sobha Limited


Ravi PNC Menon
Chairman
DIN: 02070036


Subhash Bhat
Chief Financial Officer


J.C. Sharma
Vice Chairman and
Managing Director
DIN: 01191608


Vighneshwar G Bhat
Company Secretary and
Compliance Officer

Place: Bengaluru, India
Date: 19 May 2018

Place: Bengaluru, India
Date: 19 May 2018

