

o/c

Sobha Limited (Formerly known as Sobha Developers Limited)
Balance sheet as at March 31, 2016

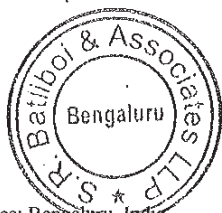
	Notes	31-Mar-16 ₹ million	31-Mar-15 ₹ million
Equity and liabilities			
Shareholders' funds			
Share capital	3	980.64	980.64
Reserves and surplus	4	23,610.83	22,477.70
		24,591.47	23,458.34
Non-current liabilities			
Long-term borrowings	5	4,882.06	1,956.80
Deferred tax liability (net)	13	2,466.91	1,576.02
Trade payables	6	177.62	177.62
Long-term provisions	7	71.57	46.96
		7,598.16	3,757.40
Current liabilities			
Short-term borrowings	8	16,004.67	16,146.54
Trade payables	9		
- Total outstanding dues of micro enterprises and small enterprises			
- Total outstanding dues of creditors other than micro enterprises and small enterprises		4,249.79	4,874.81
Other current liabilities	9	11,454.09	9,033.62
Short-term provisions	7	495.45	1,408.77
		32,204.00	31,463.74
TOTAL		64,393.63	58,679.48
Assets			
Non-current assets			
Fixed assets			
Tangible assets	10	3,718.60	3,058.77
Intangible assets	11	4.63	12.92
Capital work-in-progress		454.30	524.45
Non-current investments	12	3,569.57	2,486.24
Long-term loans and advances	14	4,590.41	4,399.46
Trade receivables	15.1	265.41	196.84
Other non-current assets	15.2	271.71	108.23
		12,874.63	10,786.91
Current assets			
Inventories	16	25,205.77	22,834.15
Trade receivables	15.1	2,414.73	1,871.53
Cash and bank balances	17	1,135.03	1,195.41
Short-term loans and advances	14	19,651.65	17,898.75
Other current assets	15.2	3,111.82	4,092.73
		51,519.00	47,892.57
TOTAL		64,393.63	58,679.48

Summary of significant accounting policies 2.1

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

For S.R. Batliboi & Associates LLP
ICAI Firm registration number: 101049W/E300004
Chartered Accountants

per Adarsh Ranka
Partner
Membership No.: 209567



Place: Bengaluru, India
Date: May 19, 2016

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

Ravi PNC Menon
Chairman
DIN: 02070036

Subhash Bhat
Chief Financial Officer

Place: Bengaluru, India
Date: May 19, 2016

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

Kishore Kayant
Company Secretary and
Compliance Officer

