

Consolidated Balance Sheet as at March 31, 2018

(All amounts in Indian Rupees Lakhs, except as otherwise stated)

	Notes	March 31, 2018 ₹	March 31, 2017 ₹
ASSETS			
Non-current assets			
Property, plant and equipment	3.1	80,685	46,911
Capital work in progress	3.2	212,074	155,530
Investment Property	4	98,345	94,691
Goodwill	5	430	430
Other Intangible assets	5	1,022	1,033
Intangible assets under development	5	838	838
Financial Assets			
Investments	6	5,457	5,401
Loans	7	28,228	21,341
Other non-current financial assets	8	8,466	6,061
Deferred tax asset (net)	18.2	1,213	206
Assets for current tax (net)		2,374	1,648
Other non-current assets	9	32,579	21,114
		471,711	355,204
Current Assets			
Inventories	10	217,947	226,391
Financial assets			
Investments	6	18,128	-
Loans	7	768	674
Trade receivables	11	17,695	3,737
Cash and cash equivalents	12.1	11,770	10,829
Bank balances other than Cash and cash equivalents	12.2	2,888	2,804
Other current financial assets	8	22,246	23,346
Other current assets	9	19,034	12,216
		310,476	279,997
Total assets		7,82,187	6,35,201

Consolidated Balance Sheet as at March 31, 2018

(All amounts in Indian Rupees Lakhs, except as otherwise stated)

	Notes	March 31, 2018 ₹	March 31, 2017 ₹
EQUITY AND LIABILITIES			
EQUITY			
Equity share capital	13	13,607	11,366
Other equity	14		
Attributable to Equity holders of the parent		215,095	158,125
Non-Controlling Interests		22,306	22,744
Total Equity		251,008	192,235
LIABILITIES			
Non-current liabilities			
Financial liabilities			
Borrowings	15	263,308	158,847
Other non current financial liabilities	16	8,869	5,316
Provisions	17	142	73
Deferred tax liabilities (net)	18.1	3,807	6,399
Other non-current liabilities	19	8,242	5,881
		284,368	176,516
Current Liabilities			
Financial liabilities			
Borrowings	15	24,497	22,858
Trade payables	20	52,646	51,612
Other current financial liabilities	16	79,914	97,453
Other current liabilities	19	87,100	93,125
Provisions	17	672	701
Liabilities for current tax (net)		1,982	701
		246,811	266,450
Total equity and liabilities		782,187	635,201
Summary of significant accounting policies	2.1		

The accompanying notes are an integral part of the Consolidated Ind AS financial statements.

As per our report of even date

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

per **Adarsh Ranka**
Partner
Membership no.: 209567

Place: Bengaluru
Date: May 16, 2018

For and on behalf of the board of directors of
Brigade Enterprises Limited

M.R. Jaishankar
Chairman & Managing Director

K.P. Pradeep
Chief Financial Officer

Place: Bengaluru
Date: May 16, 2018

M.R. Shivram
Director

P. Om Prakash
Company Secretary
& Compliance Officer