

REDDY STRUCTURES PRIVATE LIMITEDNo. 133/1, The Residency, 2nd Floor, Residency Road, Bangalore - 560 025.**BALANCE SHEET AS AT MARCH 31, 2017**

Amount in ₹

Particulars	Note No	As at March 31, 2017	As at March 31, 2016
I. EQUITY AND LIABILITIES			
1. Shareholder's Funds			
Share Capital	3	5,00,00,000	5,00,00,000
Reserves and Surplus	4	1,62,81,22,900	1,60,39,81,102
3. Non-Current Liabilities			
Long-Term Borrowings	5	66,48,95,834	70,96,58,749
Long-Term Provisions	6	1,14,90,825	97,08,686
4. Current Liabilities			
Short-Term Borrowings	7	1,00,89,64,744	2,57,37,15,618
Trade Payables	8	42,19,24,402	31,98,70,731
Other Current Liabilities	9	56,18,84,503	39,90,51,954
Short-Term Provisions	10	77,13,783	13,72,923
TOTAL		4,35,49,96,991	5,66,73,59,763
II. ASSETS			
1. Non-current assets			
Fixed Assets			
Tangible assets	11	11,13,91,084	10,69,37,517
Intangible assets	12	23,37,287	28,56,404
Non-Current Investments	13	10,94,83,097	10,86,89,002
Deferred Tax Asset (Net)	29.9	1,96,26,567	1,84,35,037
Long Term Loans and Advances	14	71,40,25,386	85,57,88,611
2. Current assets			
Current Investments	15	13,88,673	13,88,673
Inventories	16	2,17,09,47,639	2,26,68,17,555
Trade Receivables	17	26,41,41,951	13,76,21,426
Cash and Cash Equivalents	18	4,20,05,116	2,22,22,718
Short-Term Loans and Advances	19	91,59,12,545	2,13,02,04,725
Other Current Assets	20	37,37,646	1,63,98,095
TOTAL		4,35,49,96,991	5,66,73,59,763
Corporate Information and Significant of Accounting Policies	1 & 2		
Notes to Accounts	29		

The accompanying notes are integral part of the financial statements

As per our attached report of even date

For M/s Sogasani & Co.,

Chartered Accountants

Firm reg no: 0165786

Venkat S. Reddy

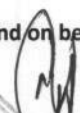
Partner

Membership No: 029711

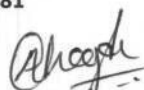
Place: Bangalore

Date: September 01, 2017

For and on behalf of the Board of Directors


Kumbala Praveen
 Managing Director
 DIN:01257681


Kumbala Bhagyalaxmi
 Director
 DIN:01711017


Anant Hegde
 Company Secretary