

APG Intelli Homes Private Limited
Balance Sheet

(Amount in INR lakhs)

Particulars	Notes	As at 31 March 2018	As at 31 March 2017	As at 1 April 2016
ASSETS				
Non-current assets				
Property, plant and equipment	4	1,163.76	646.77	832.02
Intangible assets	5	13.74	29.49	45.06
Other non-current financial assets	6	-	-	20.80
Other non-current assets	7	231.70	388.45	170.02
Total non-current assets		1,409.20	1,064.71	1,067.90
Current assets				
Inventories	8	28,323.94	26,277.20	17,022.89
Financial assets				
Trade receivables	9	337.39	276.66	244.40
Cash and cash equivalents	10	3,011.36	2,793.86	382.95
Other financial assets	11	27.55	27.55	-
Other current assets	12	563.32	692.27	527.60
Total current assets		32,263.56	30,067.54	18,177.84
Total assets		33,672.76	31,132.25	19,245.74
EQUITY AND LIABILITIES				
Equity				
Equity share capital	13	100.00	100.00	100.00
Other equity	14	(2,989.77)	(2,726.76)	(751.76)
Total equity		(2,889.77)	(2,626.76)	(651.76)
Liabilities				
Non-current liabilities				
Financial liabilities				
Borrowings	15	24,497.90	24,491.21	15,854.92
Provisions	16	40.34	36.93	38.38
Total non-current liabilities		24,538.24	24,528.14	15,893.30
Current liabilities				
Financial liabilities				
Borrowings	17	109.04	-	-
Trade payables	18	135.06	118.06	26.97
Other financial liabilities	19	8,443.75	6,174.14	3,230.05
Other current liabilities	20	3,330.10	2,933.86	743.26
Provisions	16	6.34	4.81	3.92
Total current liabilities		12,024.29	9,230.87	4,004.20
Total equity and liabilities		33,672.76	31,132.25	19,245.74

Significant accounting policies 3

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

As per our report of even date attached:

for **B S R & Associates LLP**
Chartered Accountants
Firm Registration Number: 116231W/W-100024



Vipin Lodha
Partner
Membership No: 076806

for and on behalf of the Board of Directors
APG Intelli Homes Private Limited
CIN: U70100KA2014PTC077189

 
Ben Salmon **Akshay Dewani**
Chairman Executive Director
DIN: 00283128 DIN: 01638157

 
Rajesh Shirwatkar **Chandan Hegde**
Chief Financial Officer Company Secretary
ACS: A45829

Place: Bangalore
Date: 31 May 2018

