

APG Intelli Homes Private Limited
Balance sheet

		(Amount in Rs)
	As at	As at
	31 March 2017	31 March 2016
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	3 10,000,000	10,000,000
Reserves and surplus	4 (307,117,961)	(103,662,777)
	(297,117,961)	(93,662,777)
Non-current liabilities		
Long-term borrowings	5 2,466,833,493	1,604,064,240
Long-term provisions	6 3,692,760	3,838,057
	2,470,526,253	1,607,902,297
Current liabilities		
Trade payables	7 11,805,998	2,697,276
Other current liabilities	8 910,977,347	397,332,187
Short-term provisions	6 480,653	391,177
	923,263,998	400,420,640
	3,096,672,290	1,914,660,160
ASSETS		
Non-current assets		
Fixed assets	9	
Tangible assets	64,675,670	83,202,674
Intangible assets	2,949,168	4,505,738
Long-term loans and advances	10 3,590,056	2,579,495
	71,214,894	90,287,907
Current assets		
Inventories	11 2,627,037,565	1,702,288,451
Trade receivables	12 27,666,292	24,440,281
Cash and bank balances	13 279,385,886	38,294,555
Short-term loans and advances	14 90,392,549	56,426,906
Other current assets	15 975,104	2,922,060
	3,025,457,396	1,824,372,253
	3,096,672,290	1,914,660,160

Significant accounting policies

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The notes referred to above form an integral part of the financial statements.

As per our report of even date attached.

for **BSR & Associates LLP**

Chartered Accountants

ICAI Firm Registration Number: 116231W/W-100024

Vipin Lodha

Vipin Lodha

Partner

Membership No.: 076806

Place: Bangalore

Date: 31 May 2017

for **APG Intelli Homes Private Limited**

Ben Talmon

Ben Talmon
Chairman

DIN:00283128

Sachin Vora

Sachin Vora
Chief Financial Officer

Place: Bangalore

Date: 31 May 2017

Akshay Dewani

Akshay Dewani
Executive Director

DIN:01638157

Harsh Lata

Harsh Lata
Company Secretary

ACS:45154

