

PRESTIGE ESTATES PROJECTS LIMITED

'The Falcon House' # 1, Main Guard Cross Road Bangalore - 560 001

CIN: L07010KA1997PLC022322

BALANCE SHEET AS AT 31 MARCH 2019

Rs. In Million

Particulars	Note No.	As at 31 March 2019	As at 31 March 2018
A. ASSETS			
(1) Non-current assets			
(a) Property, plant and equipment	4	1,082	1,091
(b) Capital work-in-progress (including Investment property under construction)		6,595	5,512
(c) Investment property	5	7,495	5,488
(d) Other intangible assets	6	227	415
(e) Financial assets			
(i) Investments	7	18,976	13,729
(ii) Loans	8	28,040	26,191
(iii) Other financial assets	9	3,348	10,878
(f) Deferred tax assets (net)	10	2,741	676
(g) Income tax assets (net)		2,125	1,895
(h) Other non-current assets	11	1,036	2,036
		71,665	67,911
(2) Current assets			
(a) Inventories	12	80,621	38,372
(b) Financial assets			
(i) Investments	13	5	5
(ii) Trade receivables	14	10,500	8,599
(iii) Cash and cash equivalents	15	3,058	1,859
(iv) Other bank balances	16	497	3,670
(v) Loans	17	11,144	13,476
(vi) Other financial assets	18	1,419	438
(c) Other current assets	19	3,982	4,130
		111,226	70,549
Total		182,891	138,460
B. EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity share capital	20	3,750	3,750
(b) Other Equity	21	38,749	45,402
		42,499	49,152
(2) Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	22	15,329	8,948
(ii) Other financial liabilities	23	408	490
(b) Provisions	24	122	103
(c) Other non-current liabilities	25	85	85
		15,944	9,626



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Particulars	Note No.	As at 31 March 2019	As at 31 March 2018
(3) Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	26	32,161	29,293
(ii) Trade payables	27		
- Dues to micro and small enterprises		711	-
- Dues to creditors other than micro and small enterprises		7,820	9,328
(iii) Other financial liabilities	28	11,089	8,138
(b) Other current liabilities	29	71,303	31,740
(c) Provisions	30	1,364	1,183
Total		124,448	79,682
		182,891	138,460

See accompanying notes to the 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: 27 May 2019

**For and on behalf of the board of directors of
Prestige Estates Projects Limited**

Irfan Razack

Chairman & Managing Director

DIN: 00209022

Venkat K Narayana

Chief Executive Officer

Place: Bengaluru

Date: 27 May 2019

VVBS Sarma

Chief Financial Officer

Manoj Krishna JV

Company Secretary

