

VBHC Mumbai Value Homes Private Limited
Balance sheet as at 31 March 2020

		As at 31 March 2020	Rs. in million As at 31 March 2019
ASSETS			
Non-current assets			
Property, plant and equipment	4A	25.29	33.53
Intangible assets	4B	0.20	0.30
Financial assets			
Loans	5A	2.86	2.29
Deferred tax asset (net)	6	-	-
Other non-current assets	7	2.52	2.33
Total non-current assets		30.87	38.45
Current assets			
Inventories	8	2,454.89	3,234.71
Financial assets			
Trade receivables	9	12.83	15.00
Cash and cash equivalents	10	9.22	57.52
Bank balance other than cash and cash equivalents	11	19.94	18.59
Loans	5B	0.12	139.85
Other current assets	12	183.93	150.66
Total current assets		2,680.93	3,616.33
Total assets		2,711.80	3,654.79
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	1.24	1.24
Other equity	14	1,020.61	1,140.40
Total equity		1,021.85	1,141.64
Non-current liabilities			
Financial liabilities			
Long-term Provisions	16A	3.84	4.00
Total non-current liabilities		3.84	4.00
Current liabilities			
Financial liabilities			
Borrowings	15A	1,362.30	1,336.91
Trade payables			
Total outstanding dues of micro enterprises and small enterprises	17	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	17	115.20	159.39
Other financial liabilities	18	77.33	46.51
Other current liabilities	19	116.18	932.42
Provisions	16B	15.10	33.92
Total current liabilities		1,686.11	2,509.15
Total liabilities		1,689.95	2,513.15
Total equity and liabilities		2,711.80	3,654.79

See accompanying notes to the financial statements
As per our report of even date attached

for **Deloitte Haskins & Sells LLP**
Chartered Accountants
Firm registration number: 117366W/W-100018

Sathy P. Koushik

Sathy P. Koushik
Partner
Membership number: 206920

Place: Bengaluru
Date: 03 September 2020

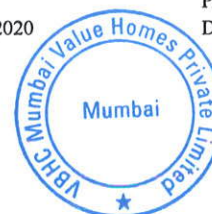


for and on behalf of the Board of Directors of
VBHC Mumbai Value Homes Private Limited

Bharath G L

Bharath G L
Director
DIN: 08264857

Place: Bengaluru
Date: 03 September 2020



Chakravarthi T N S

Chakravarthi T N S
Additional Director
DIN: 08591490

Place: Bengaluru
Date: 03 September 2020