

Balance Sheet as at March 31, 2016

(All amounts in Indian Rupees Lakhs, except as otherwise stated)

(₹ in Lakhs)

Equity and Liabilities	Notes	March 31, 2016	March 31, 2015
Shareholders' funds			
Share capital	3	11,318	11,274
Reserves and surplus	4	133,059	120,381
		144,377	131,655
Non-current liabilities			
Long-term borrowings	5	97,495	55,663
Deferred tax liabilities (net)	6	3,602	3,649
Other long-term liabilities	7	5,768	4,184
Long-term provisions	8	68	46
		106,933	63,542
Current liabilities			
Short-term borrowings	9	312	959
Trade payables	10		
- Total outstanding dues of micro enterprises and small enterprises		2,160	1,680
- Total outstanding dues of creditors other than micro enterprises and small enterprises		32,081	23,121
Other current liabilities	7	148,920	132,082
Short-term provisions	8	1,825	3,233
		185,298	161,075
Total		436,608	356,272
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	11	113,957	108,561
Intangible assets	12	173	140
Capital work-in-progress	13	42,254	37,717
Non-current investments	14	55,771	19,215
Long-term loans and advances	15	63,019	64,539
Other non-current assets	16.2	7,708	7,521
		282,882	237,693
Current assets			
Inventories	17	128,303	97,789
Trade receivables	16.1	4,586	1,615
Cash and bank balances	18	3,031	2,241
Short-term loans and advances	15	9,448	8,662
Other current assets	16.2	8,358	8,272
		153,726	118,579
Total		436,608	356,272
Summary of significant accounting policies	2.1		
The accompanying notes are an integral part of the financial statements			

As per our report of even date

For **S. R. Batliboi & Associates LLP**

Chartered Accountants

ICAI Firm Registration Number 101049W/E300004

For and on behalf of the Board of directors of
Brigade Enterprises Limited**M. R. Jaishankar**

Chairman & Managing Director

M. R. Shivram

Director

per **Adarsh Ranka**

Partner

Membership No. 209567

K. Suresh

Chief Financial Officer

P. Om PrakashCompany Secretary
& Compliance Officer

Place: Bengaluru

Date: May 16, 2016

Place: Bengaluru

Date: May 16, 2016