

HARYANA STATE INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

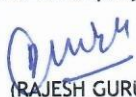
CIN No: U29199HR1967SGC034545

Standalone Balance Sheet as at 31st March 2020

(₹ in crore)

ASSETS	Note	31 st March, 2020	31 st March, 2019
Non-Current Assets			
Property, Plant and Equipment	2	5438.93	5833.18
Capital Work-in-Progress	2	3.28	2.80
Investment Property	3	273.13	273.76
Other Intangible Assets	4	3.55	3.07
Intangible Assets under Development	4	0.47	0.34
Investment in Subsidiaries, Associates and Joint Ventures	5	218.19	206.81
Financial Assets			
Trade Receivables	6	1577.30	1287.03
Loans	7	3.03	20.76
Other Financial Assets	8	775.60	710.56
Deferred Tax Assets (Net)	20	124.97	39.85
Non-Current Tax Assets (Net)	9	1225.06	823.07
Other Non-Current Assets	10	1499.00	1736.16
Total Non-Current Assets		11142.51	10937.39
Current Assets			
Inventories	11	23090.28	20795.78
Financial Assets			
Investments	14	13.51	12.53
Trade Receivables	6	483.21	582.01
Cash and Cash Equivalents	12	184.59	103.61
Other Bank Balances	13	223.64	329.48
Loans	7	0.29	0.60
Other Financial Assets	8	782.24	1018.66
Other Current Assets	10	325.72	270.66
Total Current Assets		25103.48	23113.33
Total Assets		36245.99	34050.72
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	15	48.87	48.86
Other Equity	16	2789.70	2629.69
Total Equity		2838.57	2678.55
Liabilities			
Non-Current Liabilities			
Financial Liabilities			
Borrowings	17	4327.38	4752.37
Other Non- Current Financial Liabilities	18	712.13	712.13
Other Non-Current Liabilities	23	4308.87	4319.08
Provisions	19	757.54	605.81
Deferred Tax Liabilities (Net)	20	-	-
Total Non-Current Liabilities		10105.92	10389.39
Current Liabilities			
Financial Liabilities			
Borrowings	17	7836.65	7724.00
Trade Payables	21		
(a) total outstanding dues of micro enterprises and small enterprises		2.27	9.03
(b) total outstanding dues of creditors other than micro enterprises and small enterprises		9199.50	7265.80
Other Current Financial Liabilities	18	1172.29	1342.34
Other Current Liabilities	22	4816.72	3677.38
Other Liabilities	23	183.37	305.17
Provisions	19	90.69	659.06
Total Current Liabilities		23301.49	20982.78
Total Liabilities		33407.41	31372.17
Total Equity and Liabilities		36245.99	34050.72
Significant Accounting Policies	1		
Notes to Accounts	2-64		

The accompanying notes are an integral part of the Financial Statements.

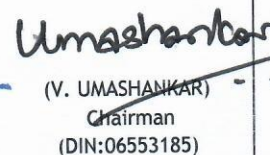

(RAJESH GURU)


(T.P.S. MADAN)


(H.S. BANA)


(RAKESH TUTEJA)
Chief Financial Officer


(ANURAG AGARWAL)
Managing Director
(DIN:0002294055)


(V. UMASHANKAR)
Chairman
(DIN:06553185)

As per our report of even date annexed

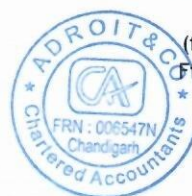
For A D R O I T & Co.

(formerly known as PDMAG & Co.)

Firm Registration Number 006547N

Chartered Accountants


CA. Payal Khanna
Partner
M.No.501944



Place: Panchkula

Dated: 27th December 2021