Company Name:

CIN:

Registered office:

Statement of Consolidated Balance Sheet

Consolidated Balance Sheet:

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | As at (amount in INR) | |
|  |  |
|  |  |
| **I.**  **II.** | **Assets** |  |  |
| **Non-current assets** |  |  |
| Property, plant and equipment Capital work in progress Intangible assets  Investment in associates/ JV Financial assets  Deferred tax assets (net) Non-current tax assets (net) Other non-current assets |  |  |
| **Current assets** |  |  |
| Trade receivables Financial assets   1. Investments 2. Cash and cash equivalents 3. Loans 4. Others financial assets Current tax assets (net) Other current assets |  |  |
| **Total Assets** |  |  |
| **Equity and Liabilities** |  |  |
| **Equity** |  |  |
| Share capital  Non-controlling interests  **Liabilities** |  |  |
| **Non-current Liabilities** |  |  |
| Lease and other financial liabilities Provisions  Deferred tax liabilities (net) |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
|  | Other Non-current liabilities |  |  |
| **Current liabilities** |  |  |
| Financial liabilities   1. Trade payables    1. total outstanding dues of micro enterprises and small enterprises    2. total outstanding dues -others 2. Other financial liabilities Provisions   Other current liabilities |  |  |
| **Total equity and liabilities** |  |  |