

The Standalone Statement of Assets and liabilities is as under :-

Particulars	As at 30.09.2017	As at 31.03.2017
A. ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment	79545.59	81618.08
(b) Capital work-in progress	7311.18	6147.92
(c) Other Intangible assets	18140.33	19761.63
(d) Intangible assets under development	1400.12	878.51
(e) Financial Assets		
(i) Investments		
- In subsidiaries	1354.10	1354.10
- In Others	1287.56	1287.56
(ii) Trade receivables	21230.03	21651.97
(f) Deferred tax assets (net)	10640.57	10640.57
(g) Other non-current assets	7394.45	6851.58
Sub Total	148303.93	150191.91
2 Current assets		
(a) Inventories	29440.92	34355.77
(b) Financial Assets		
(i) Trade receivables	14720.02	12430.49
(ii) Cash and cash equivalents	3430.97	1421.00
(iii) Loans	5733.86	5941.86
(iv) Others (to be specified)	1236.36	1596.10
(c) Other current assets	3401.49	3043.35
Assets held-for-sale / Assets included in disposal group(s) held-for-sale	306.25	306.25
Sub Total	58269.87	59094.84
Grand Total	206573.80	209286.75
B. EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share capital	4527.73	4473.96
(b) Other Equity	42235.34	45272.51
Sub Total	46763.06	49746.48
LIABILITIES		
2 Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	59913.71	62502.65
3 Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	56593.88	53470.47
(ii) Trade payables	7417.78	9494.53
(b) Other current liabilities	35885.37	34072.63
Sub Total	159810.74	159540.27
Grand Total	206573.80	209286.75

For Ind-Swift Laboratories Limited

N R Munjal

N R Munjal

Vice Chairman cum Managing Director

Place : Chandigarh

Date: 14.12.2017