



STATEMENT OF ASSETS AND LIABILITIES					
Sl No	Particulars	StandAlone		Consolidated	
		As at March 31, 2016	As at March 31, 2015	As at March 31, 2016	As at March 31, 2015
		Audited	Audited	Audited	Audited
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>				
	Shareholders' Funds:				
	- Share Capital	6426.4	6426.4	6426.4	6426.4
	- Reserves and Surplus	111876.0	95788.1	111759.8	95692.4
		<b>118302.4</b>	<b>102214.5</b>	<b>118186.2</b>	<b>102118.8</b>
	Non-current liabilities				
	- Trade payables	10287.1	9776.0	10287.1	9776.0
		<b>10287.1</b>	<b>9776.0</b>	<b>10287.1</b>	<b>9776.0</b>
	Current liabilities				
	- Trade payables				
	- Total outstanding dues of Micro & Small Enterprises	145.9	176.2	145.9	176.2
	- Total outstanding dues of creditors other than of Micro & Small Enterprises	32339.8	35497.6	32716.9	35498.6
	- Other current liabilities	7426.5	8504.4	7432.7	8504.4
	- Short-term provisions	6140.5	7574.6	6140.5	7623.4
		<b>46052.7</b>	<b>51752.8</b>	<b>46436.0</b>	<b>51802.6</b>
	<b>TOTAL</b>	<b>174642.2</b>	<b>163743.3</b>	<b>174909.3</b>	<b>163697.4</b>
<b>B.</b>	<b>ASSETS</b>				
	Non-current assets				
	- Fixed assets				
	Tangible assets	30151.6	30574.4	30348.9	30776.4
	Intangible assets	59.6	94.2	61.2	94.2
	Capital work-in-progress	1343.4	1658.0	1343.4	1658.0
	Intangible assets under development	560.6	3159.1	560.6	3159.1
	- Non-current investments	495.1	495.1	50.0	-
	- Deferred tax assets (net)	10192.3	8761.5	10192.3	8761.4
	- Loans and advances	17833.7	17628.6	17234.5	17679.2
		<b>60636.3</b>	<b>62370.9</b>	<b>59790.9</b>	<b>62128.3</b>
	Current assets				
	- Inventories	67889.5	70469.8	68535.3	70469.8
	- Trade receivables	6963.9	5841.9	7099.6	5841.9
	- Cash and cash equivalents *	34050.5	20996.8	34246.9	21006.3
	- Loans and advances	4086.2	3193.8	4082.3	3190.7
	- Other current assets	1015.8	870.1	1154.3	1060.4
		<b>114005.9</b>	<b>101372.4</b>	<b>115118.4</b>	<b>101569.1</b>
	<b>TOTAL</b>	<b>174642.2</b>	<b>163743.3</b>	<b>174909.3</b>	<b>163697.4</b>

\* Cash and cash equivalents represents cash and bank balances.

S.R. Battiboi &amp; Co. LLP, Gurgaon

for Identification

BATA INDIA LIMITED



Ram Kumar Gupta  
DIRECTOR FINANCE



Rajeev Gopalakrishnan  
MANAGING DIRECTOR

Gurgaon  
30.05.2016