

Particulars	Notes	As at 31st March, 2022 (Amount in Rs. Lakhs)	As at 31st March, 2021 (Restated) (Amount in Rs. Lakhs)
ASSETS			
Non-current Assets			
Property, Plant and Equipment	4	1,745.73	1,776.27
Other Intangible Assets	5	165.42	145.99
Investment in Properties	6	1,141.10	518.92
Financial Assets			
(i) Investments	7	5,816.51	20.48
(ii) Other Financial Assets	8	32.27	12.80
Income Tax Assets (Net)	9	1,014.50	795.88
Other Non-Current Assets	10	417.61	138.05
Total Non Current Assets		10,333.14	3,408.39
Current Assets			
Inventories	11	1,82,641.44	1,76,118.68
Financial Assets			
(i) Trade Receivables	12	1,246.68	1,362.21
(ii) Cash and Cash Equivalents	13	784.50	2,076.35
(iii) Bank balances other than (i) above	14	124.25	1,380.46
(iv) Loans	15	91,896.74	55,004.57
(v) Other Financial Assets	16	21,298.14	3,758.49
Other Current Assets	17	9,722.05	10,896.32
Total Current Assets		3,07,713.80	2,50,597.08
Total Assets		3,18,046.94	2,54,005.47
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	18	1,011.00	1,011.00
Instrument Entirely Equity in Nature	19	97,188.53	97,188.53
Other Equity	20	7,686.89	5,708.04
Total Equity		1,05,886.42	1,03,907.57
Liabilities			
Non-current Liabilities			
Financial Liabilities			
(i) Borrowings	21	9,436.96	3,250.72
(ii) Other Financial Liabilities	22	16,227.38	11,456.34
Other Non Current Liabilities	23	3,259.01	1,913.37
Provision	24	669.78	571.73
Deferred Tax Liabilities (Net)	25	96.14	58.12
Total Non Current Liabilities		29,689.27	17,250.28
Current Liabilities			
Financial Liabilities			
(i) Borrowings	26	1,06,277.18	86,454.35
(ii) Trade Payables - total outstanding dues of	27		
- micro enterprise & small enterprise		1,760.48	202.45
- other than micro enterprise & small enterprise		5,381.61	4,356.13
(iii) Other Financial Liabilities	28	9,512.87	7,716.08
Other Current Liabilities	29	59,378.12	33,906.44
Provision	24	160.99	212.17
Total Current Liabilities		1,82,471.25	1,32,847.62
Total Liabilities		2,12,160.52	1,50,097.90
Total Equity and Liabilities		3,18,046.94	2,54,005.47

The accompanying notes are an integral part of the financial statements

As per our attached report of even date

For Dharmesh Parikh & Co. LLP

Chartered Accountants

Firm Registration Number : 112054W / W100725

H.S. Parikh

Harsh Parikh

Partner

(M No.194284)

Place : Ahmedabad

Date : 8 SEP 2022



On behalf of the board of directors of

Adani Estate Management Private Limited

(Earlier Known as Shantigram Estate Management Pvt Ltd)

L.P. Chaudhary

Laxmiprasad Chaudhary

Director

(DIN: 00006278)

Place : Ahmedabad

Date : 8 SEP 2022

Sunil Sharma

Sunil Sharma

Director

(DIN: 02372553)

Place : Ahmedabad

Date : 8 SEP 2022

