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GUJARAT INTERNATIONAL FINANCE TEC-CITY COMPANY LTD.

BALANCE SHEET AS AT MARCH 31, 2016

(Figures in Rupees)

	Notes	As at March 31, 2016	As at March 31, 2015
EQUITIES AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	654,188,000	654,188,000
Reserves and surplus	3	9,097,719	22,813,238
		663,285,719	677,001,238
Non-current Liabilities			
Long-term Borrowings	4	5,722,248,031	4,594,348,031
Deferred Tax Liabilities (Net)	24	17,466,798	3,841,008
Other Long Term Liabilities	5	3,493,121,769	3,027,432,096
Long-term Provisions	6	10,528,529	6,350,455
		9,243,365,127	7,631,971,590
Current Liabilities			
Trade Payables	7	137,181,774	102,123,394
Other Current Liabilities	8	503,533,605	186,044,846
Short-term Provisions	9	809,239	873,963
		641,524,618	289,042,203
TOTAL		10,548,175,464	8,598,015,031
ASSETS			
Non-current Assets			
Fixed Assets (Net)			
- Tangible Assets (Owned)	10	37,055,336	34,466,792
- Intangible Assets	11	7,464,390	9,638,635
Non-current Investments	12	55,850,000	55,850,000
Long-term Loans and advances	13	1,954,332,206	1,933,693,838
Other Non-current assets	14	264,230,134	216,590,183
		2,318,932,066	2,250,239,448
Current Assets			
Inventories	15	7,453,860,367	5,619,253,051
Cash and Cash Equivalents	16	91,936,165	148,053,993
Short-term Loans and advances	17	173,679,355	161,592,981
Other Current Assets	18	509,767,511	418,875,558
		8,229,243,398	6,347,775,583
TOTAL		10,548,175,464	8,598,015,031

Notes 1 to 33 form part of the Financial Statements

In terms of our Report attached
For **HARIBHAKTI & CO. LLP**
Chartered Accountants
Firm Registration No.103523W

Atul Gala

Atul Gala
Partner
Membership No.048650



Mumbai, June 07, 2016



For and on behalf of the Board

Sudhir Mankad
Sudhir Mankad
DIN 00086077

Chairman

Ajay Kumar Pandey
Ajay Kumar Pandey
DIN 00065622

MD & Group CEO

Avichal Khara
Avichal Khara

CFO

Dipesh Shah
Dipesh Shah

Gr. Company Secretary

Gandhinagar, June 06, 2016

