

Adani Infrastructure and Developers Private Limited
Balance Sheet as at 31st March '19

adani
(Amount in Rs)

Particulars	Notes	As at 31st March, 2019	As at 31st March, 2018
ASSETS			
Non-current Assets			
Property, Plant & Equipment	3.1	1,05,91,968	94,90,297
Intangible Assets	3.1	3,83,75,783	15,55,475
Intangible assets under development	3.2	-	3,76,17,015
Financial Assets			
(i) Investments	4	1,23,25,57,144	84,82,83,791
Income Tax Assets (Net)		6,59,26,371	7,97,25,502
Deferred Tax Assets (Net)	5	12,77,00,624	11,57,31,726
Other Non-current Assets	6	88,73,21,428	1,11,87,97,619
Total Non Current Assets		2,36,24,73,318	2,21,12,01,425
Current Assets			
Inventories	7	1,09,59,36,349	1,09,72,00,006
Financial Assets			
(i) Investment	8	1,32,49,448	-
(ii) Trade Receivables	9	45,95,10,819	7,67,07,066
(iii) Cash and Cash Equivalents	10	47,48,152	1,04,31,323
(iv) Bank Balance other than (iii) above	11	-	6,25,40,715
(v) Loans	12	7,45,40,67,781	2,93,93,62,172
(vi) Other Financial Assets	13	79,61,95,791	38,30,05,660
Other Current Assets	14	35,06,23,575	41,91,90,368
Total Current Assets		10,17,43,31,915	4,98,84,37,310
Total Assets		12,53,68,05,233	7,19,96,38,735
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	15	5,26,320	5,26,320
Other Equity	16	55,50,12,942	33,87,07,825
Instrument entirely equity in nature	17	2,50,00,00,000	-
Total Equity (attributable to Equity Holders of the company)		3,05,55,39,262	33,92,34,145
Liabilities			
Non-Current Liabilities			
Provisions	18	1,12,91,179	94,02,056
Total Non-Current Liabilities		1,12,91,179	94,02,056
Current Liabilities			
Financial Liabilities			
(i) Borrowings	19	8,23,16,66,388	5,49,88,07,604
(ii) Trade Payables	20		
- Total outstanding dues of Micro and small enterprises		3,44,536	-
- Total outstanding dues of creditors other than micro and small enterprises		52,87,17,917	2,87,69,732
(iii) Other Financial Liabilities	21	64,03,04,130	1,11,84,10,145
Other Current Liabilities	22	6,68,12,999	20,13,73,512
Provisions	18	21,28,822	36,41,541
Total Current Liabilities		9,46,99,74,792	6,85,10,02,534
Total Equity and Liabilities		12,53,68,05,233	7,19,96,38,735

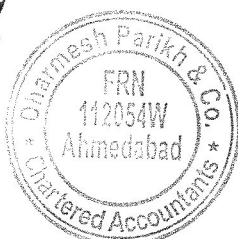
The accompanying notes are an integral part of the financial statements

As per our attached report of even date

For Dharmesh Parikh & Co.
Chartered Accountants
Firm Registration Number : 112054W

Kanti Gothi
Partner
(M No.127664)

Place : Ahmedabad
Date : 06.09.2019



For and on behalf of the board of directors of
Adani Infrastructure and Developers Private Limited

Srinivas Ellapakurthi
Director
(DIN: 08498905)

Place : Ahmedabad
Date : 06.09.2019

Pranav Adani
Director
(DIN: 00008457)

Place : Ahmedabad
Date : 06.09.2019

