

Pacifica India Projects Private Limited

Standalone Balance sheet

as at 31 March 2018

(Currency: Indian Rupees)

	Note	31 March 2018	31 March 2017
Equity and liabilities			
Shareholder's funds			
Share capital	3	4,00,79,055	4,00,79,055
Reserves and surplus	4	48,11,29,870	49,34,59,104
		<u>52,12,08,925</u>	<u>53,35,38,159</u>
Non-current liabilities			
Long-term borrowings	5	3,16,91,71,929	3,16,42,02,739
Other long-term liabilities	6	1,25,83,648	1,33,97,882
Long-term provisions	7	10,76,693	7,45,889
		<u>3,18,28,32,270</u>	<u>3,17,83,46,510</u>
Current liabilities			
Trade payables	8		
Total outstanding dues of micro and small enterprises			
Total outstanding dues of creditor other than micro and small		6,98,37,591	8,04,48,450
Other current liabilities	9	2,29,14,45,621	1,93,50,63,884
Short-term provisions	10	23,34,985	2,44,803
		<u>2,36,36,18,197</u>	<u>2,01,57,57,137</u>
		<u>6,06,76,59,392</u>	<u>5,72,76,41,806</u>
Assets			
Non-current assets			
Property, plant and equipment	11 (a)	12,76,299	22,50,940
Capital work-in-progress	11 (b)	27,18,90,062	27,15,22,062
Non-current investments	12	3,30,000	1,95,000
Deferred tax assets	13	4,84,75,236	8,31,99,406
Long-term loans and advances	14	83,15,34,188	1,30,69,53,504
Other non-current assets	15	1,61,39,304	63,43,597
		<u>1,16,96,45,089</u>	<u>1,67,04,64,509</u>
Current assets			
Inventories	16	1,65,40,98,271	1,40,91,75,040
Cash and bank balances	17	4,65,59,288	11,70,85,349
Short-term loans and advances	18	3,19,73,56,744	2,53,09,16,908
		<u>4,89,80,14,303</u>	<u>4,05,71,77,297</u>
		<u>6,06,76,59,392</u>	<u>5,72,76,41,806</u>

Significant accounting policies

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The notes referred to above form an integral part of the standalone financial statements.

As per our report of even date attached.

For BSR & Associates LLP

Chartered Accountants

Firm Registration No: 116231 W/W-100024

Jeyur Shan

Jeyur Shan

Partner

Membership No: 045754

Place: Ahmedabad

Date: 29 September 2018

For and on behalf of the Board of Directors of

Pacifica India Projects Private Limited

CIN No: U45200GJ2005FT1C047249

Rakesh Israni

Rakesh Israni

Director

DIN No: 00012485

Place: Ahmedabad

Date: 29 September 2018

Gunjan Israni

Gunjan Israni

Director

DIN No: 00012493

Place: Ahmedabad

Date: 29 September 2018

