

Pacifica (India) Projects Private Limited

Standalone Balance sheet

as at 31 March 2019

(Currency: Indian Rupees)

	Note	31 March 2019	31 March 2018
Equity and liabilities			
Shareholder's funds			
Share capital	3	40,079,055	40,079,055
Reserves and surplus	4	459,957,099	481,129,870
		<u>500,036,154</u>	<u>521,208,925</u>
Non-current liabilities			
Long-term borrowings	5	2,992,395,368	3,169,171,929
Other long-term liabilities	6	19,351,634	12,583,648
Long-term provisions	7	1,152,225	1,076,693
		<u>3,012,899,227</u>	<u>3,182,832,270</u>
Current liabilities			
Short-term borrowings	8	19,525,000	-
Trade payables	9	-	-
Total outstanding dues of micro and small enterprises		-	-
Total outstanding dues of creditor other than micro and small		85,159,604	69,837,591
Other current liabilities	10	2,833,502,831	2,291,445,621
Short-term provisions	11	286,324	2,317,242
		<u>2,938,473,759</u>	<u>2,363,600,454</u>
		<u>6,451,409,140</u>	<u>6,067,641,649</u>
Assets			
Non-current assets			
Property, plant and equipment	12 (a)	2,338,979	1,276,299
Capital work-in-progress	12 (b)	271,890,062	271,890,062
Non-current investments	13	430,000	330,000
Deferred tax assets	14	20,788,153	48,475,236
Long-term loans and advances	15	835,352,094	831,534,188
Other non-current assets	16	27,152,680	16,139,304
		<u>1,157,951,968</u>	<u>1,169,645,089</u>
Current assets			
Inventories	17	1,958,612,864	1,654,098,271
Cash and bank balances	18	66,551,422	46,559,288
Short-term loans and advances	19	3,268,292,886	3,197,339,001
		<u>5,293,457,172</u>	<u>4,897,996,560</u>
		<u>6,451,409,140</u>	<u>6,067,641,649</u>

Significant accounting policies

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The notes 1-35 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: 116231W/W-100024



Jeyar Shah

Partner

Membership No: 045754

Place: Ahmedabad

Date: 30 September 2019

For and on behalf of the Board of Directors of

Pacifica (India) Projects Private Limited

CIN No: U45200GJ2005FTC047249



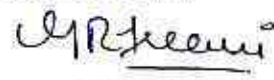
Rakesh Israni

Director

DIN No: 00012485

Place: Ahmedabad

Date: 30 September 2019



Gunjan Israni

Director

DIN No: 00012493

Place: Ahmedabad

Date: 30 September 2019