

GMR Enterprises Private Limited



Corporate Office:
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December 21, 2017

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda, Fort
Mumbai- 400001

Dear Sir,

Sub: Submission of Statement of Assets and Liabilities for the half year ended September 30, 2017

Ref.: Your email dated December 21, 2017

With reference to the captioned subject, we hereby submit the Statement of Assets and Liabilities for the half year ended September 30, 2017 for your kind perusal please.

Thanking you

Yours faithfully
For **GMR Enterprises Private Limited**

Company Secretary



Encl: as above

GMR Enterprises Private Limited
Corporate Identity Number (CIN): U74900TN2007PTC102389
Regd. Office : Third Floor, Old No.248/New No.114
Royapettah High Road, Royapettah, Chennai - 600 014

Statement of Assets and Liabilities for the period ended September 30, 2017

Particulars	(Rs. Lakhs)	
	As at September 30, 2017 Unaudited	As at March 31, 2017 Audited
Equity and Liabilities		
Shareholders' Funds		
Share Capital	6,457.09	6,457.09
Reserves and Surplus	202,163.49	225,565.03
	208,620.58	232,022.12
Non - current liabilities		
Long term borrowings	238,200.45	217,206.30
Trade Payables	131.59	154.03
Other Long Term Liabilities	253.54	256.04
Long term provisions	497.41	496.54
	239,082.99	218,112.91
Current Liabilities		
Short term borrowings	83,159.96	77,110.95
Trade Payables	469.13	888.13
Other current liabilities	160,254.28	154,898.85
Short term provisions	9.47	13.44
	243,892.84	232,911.37
Total	691,596.41	683,046.40
Assets		
Non - current assets		
Fixed Assets		
(i) Tangible assets	1,826.01	1,909.73
Non - current investments	590,025.59	583,640.81
Long term Loans and advances	9,771.74	8,697.24
Trade receivables	344.73	386.12
Other Non current assets	-	8.34
	601,968.07	594,642.24
Current Assets		
Current investments	5,700.00	-
Trade receivables	1,890.11	2,126.80
Cash and Bank Balances	6,434.83	2,538.46
Short term loans and advances	69,896.38	78,686.59
Other current assets	5,707.02	5,052.31
	89,628.34	88,404.16
Total	691,596.41	683,046.40

