

APL Apollo Tubes Limited

Regd. Office: 37, Hargobind Enclave, Vikas Marg, New Delhi – 110 092

Equity & Liabilities	Standalone		Consolidated (Rs. in Crores)	
	As at 30.09.2016	As at 31.03.2016	As at 30.09.2016	As at 31.03.2016
(1) Shareholder's Funds				
(a) Share Capital	23.59	23.44	23.59	23.44
(b) Reserves and Surplus	343.19	323.79	625.90	544.11
(c) Money received against share warrants	-	-	-	-
(2) Non-Current Liabilities				
(a) Long-Term Borrowings	100.00	142.73	124.59	187.59
(b) Deferred Tax Liabilities (Net)	48.04	46.97	86.87	85.90
(c) Other Long Term Liabilities	-	-	1.04	1.04
(d) Long Term Provisions	2.66	2.18	6.35	5.07
(3) Current Liabilities				
(a) Short-Term Borrowings	226.68	282.49	413.97	410.91
(b) Trade Payables	109.52	145.99	93.59	254.00
(c) Other Current Liabilities	77.97	71.79	109.09	104.11
(d) Short-Term Provisions	5.09	28.77	18.05	43.97
Total Equity & Liabilities	936.74	1,068.15	1,503.04	1,660.14
II. ASSETS	As at 30.09.2016	As at 31.03.2016	As at 30.09.2016	As at 31.03.2016
(1) Non-Current Assets				
(a) Fixed Assets	371.52	357.57	679.19	655.27
(b) Goodwill on Consolidation	-	-	42.90	42.90
(c) Non-current investments	89.14	89.89	12.37	13.13
(d) Long term loans and advances	95.61	68.64	87.25	59.22
(e) Other non-current assets	0.05	0.05	0.07	0.07
(2) Current Assets				
(a) Inventories	215.54	262.35	407.59	594.37
(b) Trade receivables	129.83	263.14	212.22	219.86
(c) Cash and cash equivalents	1.69	1.03	1.83	1.35
(d) Short-term loans and advances	19.39	22.72	43.08	69.22
(e) Other current assets	13.97	2.76	16.54	4.75
Total Assets	936.74	1,068.15	1,503.04	1,660.14

For APL Apollo Tubes Ltd.

Sanjay Gupta
Chairman