



CREATING WEALTH FOR WELL BEING



NLC India Limited

(formerly Neyveli Lignite Corporation Limited)

("Navratna" - Government of India Enterprise)

FINANCE DEPARTMENT: CORPORATE OFFICE

CIN NO: L93090TN1956GOI003507

Website: www.nlcindia.com, email: centaccts.fin.co@nlcindia.com

Phone: 04142-253426, Fax: 04142-252645 & 252646

Lr.No./Stock Exchange/Compliance/

Dt. 31-05-2017

The National Stock Exchange of India Ltd Plot No. C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai – 400 051	The Bombay Stock Exchange Ltd Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001
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Scrip Code : NLCINDIA

Scrip Code : 513683

Dear Sirs,

Sub: - Regrouping of few items in the Balance Sheet filed on 30th May 2017 reg.

Please refer to the results filed before you on 30th May 2017. We have made some minor regrouping of items in the Balance Sheet with necessary approval. The same has been considered for XBRL filing. However, there is no change in the total assets and liabilities due to such regrouping. This is for your information and record.

	Standalone			Consolidated		
	Rs. In Lacs					
Particulars	March 31, 2017	March 31, 2016	March 31, 2015	March 31, 2017	March 31, 2016	March 31, 2015
In Asset Side of the Balance Sheet						
Original Filed						
Other Current Assets	71,733	65,004	53,880	72,614	65,525	53,959
Revised						
Other Financial Assets	5,478	18,593	19,135	5,485	18,602	19,141
Other Current Assets	66,255	46,411	34,745	67,129	46,923	34,818

Registered Office : First Floor, No.8, Mayor Sathyamurthy Road, FSD, Egmore Complex of Food Corporation of India, Chetpet, Chennai – 600 031
Corporate Office : Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.

	Standalone			Consolidated		
	Rs. In Lacs					
Particulars	March 31, 2017	March 31, 2016	March 31, 2015	March 31, 2017	March 31, 2016	March 31, 2015
Total	71,733	65,004	53,880	72,614	65,525	53,959
<u>In Liability Side of the Balance Sheet</u>						
<u>Original Filed</u>						
Other Non-current liabilities	1,02,067	71,939	39,778	63,285	71,939	39,778
Borrowings	1,78,771	37,433	37,188	2,81,128	1,35,849	59,058
Other Current Liabilities	1,15,672	77,934	84,302	1,88,663	1,29,469	1,42,869
Total	3,96,510	1,87,306	1,61,268	5,33,076	3,37,257	2,41,705
<u>Revised</u>						
Other Non-current liabilities	63,285	71,939	39,778	63,285	71,939	39,778
Borrowings	13,081	1,461	-	13,081	1,461	-
Other Financial Liabilities	1,79,844	38,518	38,267	2,82,201	1,36,934	60,137
Other Current Liabilities	1,40,300	75,388	83,223	1,74,509	1,26,923	1,41,790
Total	3,96,510	1,87,306	1,61,268	5,33,076	3,37,257	2,41,705

Thanking you

Yours faithfully,

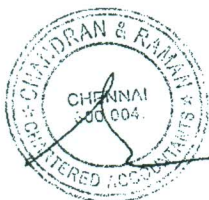
For NLC India Limited


DGM/Finance/F&AB

NLC INDIA LIMITED
STANDALONE AND CONSOLIDATED AUDITED STATEMENT OF ASSET AND LIABILITIES

(Rs. in Lakhs)

S.No	Particulars	Standalone			Consolidated		
		As at March 31, 2017	As at March 31, 2016	As at March 31, 2015	As at March 31, 2017	As at March 31, 2016	As at March 31, 2015
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
	ASSETS						
(1)	Non-current assets						
	(a) Property, Plant and Equipment	962,239	965,411	642,737	1,602,862	1,632,698	665,273
	(b) Intangible Asset	264	12	29	264	12	29
	(c) Capital Work-In-Progress	496,270	225,303	430,481	507,499	233,392	1,086,476
	(d) Asset under Development	15,196	20,444	9,923	14,365	20,760	11,416
	(e) Financial Assets						
	i) Investments	242,137	194,912	183,086	1,269	1,269	1,269
	ii) Loans	9,942	8,291	10,449	9,942	8,291	10,449
	(f) Other non-current assets	128,945	70,292	37,237	204,106	72,840	39,573
	Total Non-current assets	1,854,993	1,484,665	1,313,942	2,340,308	1,969,262	1,814,485
(2)	Current Assets						
	(a) Inventories	181,324	129,464	90,740	233,600	150,892	90,740
	(b) Financial Assets						
	i) Investments	-	-	10,320	-	-	10,320
	ii) Trade receivables	506,600	301,088	225,736	610,936	373,784	225,736
	iii) Cash and cash equivalents	3,858	278,068	294,718	7,993	323,774	325,424
	iv) Other bank balances	43,512	37,729	31,829	43,512	37,729	31,829
	v) Loans	63,849	57,572	108,337	14,677	32,662	16,385
	(c) Other Current Assets	71,733	65,004	53,880	72,614	65,525	53,959
	Total Current assets	870,876	868,925	815,560	983,331	984,366	754,393
(3)	Regulatory Deferral Account Debit Balances	25,068	15,131	7,656	25,069	15,131	7,656
	Total Assets and Regulatory Deferral Account Debit Balances	2,750,937	2,368,721	2,137,158	3,348,709	2,968,760	2,576,534
	EQUITY AND LIABILITIES						
	Equity						
	(a) Equity Share Capital	152,857	167,771	167,771	152,857	167,771	167,771
	(b) Other Equity						
	i) Retained earnings	847,778	922,102	973,050	840,564	907,745	972,935
	ii) Other reserves	219,227	202,677	184,197	219,227	202,677	184,197
	Equity attributable to owners of the Company	1,219,862	1,292,550	1,325,018	1,212,648	1,278,193	1,324,903
	Non-controlling Interest	-	-	-	67,408	64,042	36,787
	Total Equity	1,219,862	1,292,550	1,325,018	1,280,056	1,342,235	1,361,690
	Liabilities						
(1)	Non-Current Liabilities						
	(a) Financial liabilities						
	(i) Borrowings	504,062	316,565	279,246	853,656	705,011	601,076
	(b) Deferred tax liabilities (Net)	153,838	173,343	101,010	150,111	164,874	101,010
	(c) Other non-current liabilities	102,067	71,939	39,778	63,285	71,939	39,778
	Total Non-Current Liabilities	759,967	561,847	420,034	1,067,051	941,824	741,864
(2)	Current Liabilities						
	(a) Financial liabilities						
	(i) Borrowings	178,771	37,433	37,188	281,128	135,849	59,058
	(ii) Trade payables	70,744	97,061	63,141	125,770	117,383	63,450
	(b) Other current liabilities	115,672	77,934	84,302	188,663	129,469	142,869
	(c) Provisions	24,966	18,235	21,923	25,087	18,338	22,051
	Total Current Liabilities	390,154	230,663	206,554	620,647	401,040	287,428
(3)	Regulatory Deferral Account Credit Balances	380,955	283,661	185,552	380,955	283,661	185,552
	Total Equity and Liabilities and Regulatory Deferral Account Credit Balances	2,750,937	2,368,721	2,137,158	3,348,709	2,968,760	2,576,534



20/5/2017