

**Statement of Assets and Liabilities**

Particulars	Year ended	Year ended
	(31.03.2020)	(31.03.2019)
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>1. Non - current assets</b>		
a. Property, plant and equipment	1381.36	1496.81
b. Capital work - in -progress	892.95	204.82
c. Investment Property		
d. Goodwill		
<b>e. Other Intangible assets</b>		
f. Intangible assets under development		
g. Biological Assets other than bearer plants		
h. Financial Assets		
(i) Investments	0.01	0.01
(ii) Trade Receivables		
(iii) Loans		
(iv) Others		
i. Deferred tax assets (net)		
j. Other non-current assets	34.55	22.71
<b>2. Current assets</b>		
(a) Inventories	1775.2	1646.79
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables	3601.85	3395.56
(iii) Cash and cash equivalents	142.66	152.59
(iv) Bank balances other than (iii) above		
(v) Loans	49.48	40.83
(vi) Others		
(c) Current Tax Assets (Net)		
(d) Other current assets	513.55	413.68
<b>Total Assets</b>	<b>8391.61</b>	<b>7373.80</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	753.05	753.05
(b) Other Equity	1272.76	1072.67
(i) Reserves and surplus		
Non controlling interest		
<b>LIABILITIES</b>		
<b>1. Non - current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	1116.36	801.21
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b))		
(b) Provisions	67.09	57.36
(c) Deferred tax liabilities (Net)	57.48	67.67
(d) Other non-current liabilities		
<b>2. Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	1491.18	1300.16
(ii) Trade payables	3027.28	3036.30
(iii) Other financial liabilities (other than those specified in item (c))	567.41	249.44
(b) Other current liabilities		
(c) Provisions		
(d) Current Tax Liabilities (Net)	39.00	35.94
<b>Total Equity and Liabilities</b>	<b>8391.61</b>	<b>7373.80</b>



For GODAVARI DRUGS LIMITED

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Place: Secunderabad  
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