

Haryana State Industrial and Infrastructure Development Corporation Limited
Standalone Balance Sheet as at 12 August, 2022

Particulars	Note	12 August, 2022	31 March, 2021
ASSETS			
Non-Current assets			
Property , plant and equipment	2	13,40,28,92,316.67	0.00
Capital work-in-progress	2	15,34,202.00	0.00
Investment property	3	11,02,30,47,497.00	0.00
Other intangible assets	4	0.00	0.00
Intangible Assets under Development	4	49,03,340.00	0.00
Financial assets			
Investments	5	5,10,22,90,801.74	0.00
Trade Receivable	6	2,35,76,64,629.31	0.00
Loans	7	(23,41,03,47,147.00)	0.00
Other financial assets	8	(7,32,84,112.00)	0.00
Deferred Tax Asset		1,41,83,37,119.00	0.00
Non-current tax assets	9	13,50,49,96,605.00	0.00
Other non-current assets	10	1,16,53,40,72,028.78	0.00
Total Non-Current Assets		1,39,86,61,07,280.50	0.00
Current assets			
Inventories	11	2,37,91,17,95,096.65	0.00
Financial assets			
Trade receivable	6	14,89,44,76,092.40	0.00
Cash and cash equivalents	12	23,60,27,03,125.33	0.00
Other bank balances	13	1,17,20,75,126.63	0.00
Investments	14	(3,43,144.00)	0.00
Loans	7	(3,78,51,97,340.00)	0.00
Other financial assets	8	3,71,51,82,421.65	0.00
Other current assets	10	82,76,08,57,747.91	0.00
Total Current Assets		3,60,27,15,49,126.57	0.00
Total Assets		5,00,13,76,56,407.07	0.00
LIABILITIES			
EQUITY AND LIABILITIES			
Equity			
Equity share capital	15	48,88,07,000.00	0.00
Other equity	16	43,17,67,62,295.37	0.00
Total Equity		43,66,55,69,295.37	0.00
Non-Current liabilities			
Financial liabilities			
Borrowings	17	18,87,88,46,697.00	0.00
Other Financial liabilities	18	7,61,49,08,408.02	0.00
Other Liabilities		(3,66,04,19,637.00)	0.00
Provisions	19	1,84,53,82,716.92	0.00
Deferred Tax liabilities (Net)	20	3,27,19,505.00	0.00
Total Non-Current Liabilities		24,71,14,37,689.94	0.00
Current Liabilities			
Financial liabilities			
Borrowings	17	62,95,76,16,683.00	0.00
Trade payables	21	44,63,28,70,746.77	0.00
Other Financial liabilities	18	3,50,70,20,723.43	0.00
Other current liabilities	22	3,24,17,20,35,966.87	0.00
Other Liabilities		(5,24,33,57,196.00)	0.00
Provisions	19	1,73,44,62,497.69	0.00
Total Current Liabilities		4,31,76,06,49,421.76	0.00
Total Liabilities		5,00,13,76,56,407.07	0.00
Significant accounting policies	1		