



**HERITAGE FOODS LIMITED**

CIN: L15209TG1992PLC014332

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<b>BALANCE SHEET</b>					
<b>Particulars</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2011-12</b>	<b>2011-10</b>
	<b>Value (Rs. in Million)</b>				
<b>EQUITY AND LIABILITIES</b>					
1). Shareholders' funds					
(a) Share capital	231.99	231.99	116.00	115.30	115.30
(b) Reserves and surplus	1,698.13	1,557.94	1,302.87	815.96	750.06
<b>Total</b>	<b>1,930.12</b>	<b>1,789.93</b>	<b>1,418.86</b>	<b>931.26</b>	<b>865.35</b>
2). Non-current liabilities					
(a) Long-term borrowings	557.41	391.68	405.63	699.32	774.23
(b) Deferred tax liabilities (net)	188.11	225.23	195.29	181.52	168.01
(c) Other long-term liabilities	99.98	93.44	75.48	66.51	54.71
(d) Long-term provisions	15.65	9.34	7.72	7.47	7.64
<b>Total</b>	<b>861.15</b>	<b>719.69</b>	<b>684.12</b>	<b>954.82</b>	<b>1,004.60</b>
3). Current liabilities					
(a) Short-term borrowings	867.35	882.52	576.17	705.84	768.18
(b) Trade payables	775.27	689.77	568.18	652.39	384.65
(c) Other current liabilities	677.68	709.75	776.47	753.78	702.42
(d) Short-term provisions	146.63	128.78	84.19	63.68	53.12
<b>Total</b>	<b>2,466.93</b>	<b>2,410.80</b>	<b>2,005.00</b>	<b>2,175.69</b>	<b>1,908.37</b>
<b>Total – Equity &amp; Liabilities</b>	<b>5,258.19</b>	<b>4,920.43</b>	<b>4,107.99</b>	<b>4,061.77</b>	<b>3,778.32</b>
<b>ASSETS</b>					
1). Non-current assets					
(a) Fixed Assets					
i) Tangible Assets	2,781.79	2,682.36	2,330.53	2,277.23	2,184.40
ii) Intangible Assets	24.75	32.46	37.40	25.40	32.81
iii) Capital Work in Progress	89.97	111.18	82.75	89.24	95.18
(b) Non-current Investments	9.65	9.79	11.24	11.20	10.16
(c) Long-term Loans & Advances	208.52	204.42	174.70	181.16	180.69
(d) Other non-current assets	7.33	7.67	4.45	10.44	11.50
<b>Total</b>	<b>3,122.01</b>	<b>3,047.87</b>	<b>2,641.07</b>	<b>2,594.67</b>	<b>2,514.75</b>
2). Current Assets					
(a) Current Investments	0.11	0.06	-	-	-
(b) Inventories	1,393.69	1,085.54	820.92	934.50	660.68
(c) Trade receivables	242.36	166.11	150.73	112.03	144.39
(d) Cash and cash equivalents	406.79	444.22	329.48	299.90	292.90
(e) Short-term loans and advances	77.58	162.61	165.79	120.67	165.60
(f) Other current assets	15.66	14.02	-	-	-
<b>Total</b>	<b>2,136.18</b>	<b>1,872.56</b>	<b>1,466.92</b>	<b>1,467.09</b>	<b>1,263.56</b>
<b>Total Assets</b>	<b>5,258.19</b>	<b>4,920.43</b>	<b>4,107.99</b>	<b>4,061.77</b>	<b>3,778.32</b>