



HERITAGE FOODS LIMITED

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BALANCE SHEET					
Particulars	2016-17	2015-16	2014-15	2013-14	2012-13
	Value (Rs. in Million)				
EQUITY AND LIABILITIES					
1). Shareholders' funds					
(a) Share capital	231.99	231.99	231.99	231.99	116.00
(b) Reserves and surplus	2802.53	2,167.94	1,698.13	1,557.94	1,302.87
Total	3034.52	2,399.93	1,930.12	1,789.93	1,418.86
2). Non-current liabilities					
(a) Long-term borrowings	694.51	658.47	557.41	391.68	405.63
(b) Deferred tax liabilities (net)	190.84	186.77	188.11	225.23	195.29
(c) Other long-term liabilities	114.81	104.53	99.98	93.44	75.48
(d) Long-term provisions	48.96	55.15	15.65	9.34	7.72
Total	1049.11	1,004.93	861.15	719.69	684.12
3). Current liabilities					
(a) Short-term borrowings	658.77	392.52	867.35	882.52	576.17
(b) Trade payables	507.60	846.69	775.27	689.77	568.18
(c) Other current liabilities	1071.64	946.97	677.68	709.75	776.47
(d) Short-term provisions	59.83	158.22	146.63	128.78	84.19
Total	2297.84	2,344.40	2,466.93	2,410.80	2,005.00
Total – Equity & Liabilities	6381.46	5,749.25	5,258.19	4,920.43	4,107.99
ASSETS					
1). Non-current assets					
(a) Fixed Assets					
i) Tangible Assets	2805.13	3,103.84	2,781.79	2,682.36	2,330.53
ii) Intangible Assets	4.69	16.41	24.75	32.46	37.40
iii) Capital Work in Progress	78.29	95.88	89.97	111.18	82.75
(b) Non-current Investments	1492.72	9.62	9.65	9.79	11.24
(c) Long-term Loans & Advances	165.38	237.15	208.52	204.42	174.70
(d) Other non-current assets	7.70	6.84	7.33	7.67	4.45
Total	4553.91	3,469.74	3,122.01	3,047.87	2,641.07
2). Current Assets					
(a) Current Investments	0.12	0.17	0.11	0.06	-
(b) Inventories	1164.85	1,449.11	1,393.69	1,085.54	820.92
(c) Trade receivables	112.99	287.86	242.36	166.11	150.73
(d) Cash and cash equivalents	459.69	452.27	406.79	444.22	329.48
(e) Short-term loans and advances	79.25	68.09	77.58	162.61	165.79
(f) Other current assets	10.65	22.01	15.66	14.02	-
Total	1827.55	2,279.51	2,136.18	1,872.56	1,466.92
Total Assets	6381.46	5,749.25	5,258.19	4,920.43	4,107.99