

Consolidated Balance Sheet

 as at 31st March 2021

₹ in lakhs

Particulars	Notes	As at 31.03.2021
ASSETS		
NON-CURRENT ASSETS		
(a) Property, plant and equipment	2A	19,283.66
(b) Capital work-in-progress		113.53
(c) Intangible Assets	2B	1,807.10
(d) Right of use of Assets	2C	7,412.55
(e) Financial Assets		
(i) Investments	3A	1,641.00
(ii) Loans	3B	19.84
(iii) Term Deposit Accounts	3C	485.18
(f) Other non-current assets	4	768.37
TOTAL NON - CURRENT ASSETS		31,531.23
CURRENT ASSETS		
(a) Inventories	5	15,722.09
(b) Financial Assets		
(i) Investments	6A	1.07
(ii) Trade receivables	6B	17,176.93
(iii) Cash and Cash equivalents	6C	894.41
(iv) Other financial assets	6D	39.26
(c) Assets held for sale	2A	262.00
(d) Other current assets	7	4,496.29
TOTAL CURRENT ASSETS		38,592.05
TOTAL ASSETS		70,123.28
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	8	1,602.92
(b) Other equity	9	21,976.36
TOTAL EQUITY		23,579.28
LIABILITIES		
NON-CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Borrowings	10 A	5,057.42
(ii) Provision for Lease Liability	10 B	5,166.63
(iii) Others		0.36
(b) Other Long Term Liabilities		385.00
(c) Provisions	11	685.02
(d) Deferred tax liabilities(net)	12	1,007.34
TOTAL NON-CURRENT LIABILITIES		12,301.77
CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Borrowings	13A	18,478.72
(ii) Trade payables	13B	
Dues to micro and small enterprises		249.78
Dues to others		10,278.96
(iii) Other financial liabilities	13C	2,355.32
(iv) Provision for Lease liability	13D	1,227.80
(b) Other current liabilities	14	328.95
(c) Provisions	15	318.71
(d) Income tax liabilities (net)	16	1,003.99
TOTAL CURRENT LIABILITIES		34,242.23
TOTAL EQUITY AND LIABILITIES		70,123.28
Significant accounting policies and notes on accounts	1 to 25	

As per our Report of even date

 For and on behalf of the Board of Directors of
Pitti Engineering Limited
 CIN : L29253TG1983PLC004141

 for **Laxminiwas & Co**
 Chartered Accountants
 Firm's Registration
 Number:011168S

Sharad B Pitti
 Chairman & Managing
 Director
 DIN:00078716

G Vijaya Kumar
 Director
 DIN:00780356

Vijay Singh
 Partner

Mary Monica Braganza
 Company Secretary &
 Compliance Officer
 M. No: F5532

N. K. Khandelwal
 President - Corporate
 Resources & CFO
 M. No: 074967

M. No:221671

 Place : Hyderabad
 Date : 18th June 2021

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