

HMT LIMITED
STANDALONE BALANCE SHEET AS AT

(Rs. in lakhs)

	As at 31-03-20	As at 31-03-19	As at 31-03-18	As at 31-03-17	As at 31-03-16
ASSETS					
Non-current assets					
Property, plant and equipment	1,167.67	1,354.63	1,436.50	1,645.37	2,224.44
Capital work in progress					4.30
Investment Property	225.27	249.68	274.07	299.58	0.85
Financial assets					
Investments	71,977.91	71,977.91	72,042.26	72,029.30	76,425.17
Other Assets	-	169.50	48.21	-	442.35
	73,370.85	73,751.72	73,801.04	73,974.25	79,097.11
Current assets					
Inventories	826.98	1,328.45	1,966.84	1,858.38	2,522.20
Financial assets					
Trade Receivables	329.73	305.19	441.14	594.68	1,542.54
Cash and cash equivalents	10,573.27	14,606.78	14,366.89	13,621.64	916.10
Loans	20,556.06	13,747.30	163.54	154.78	146.02
Other Financial Assets	202.01	271.25	191.08	4.20	-
Other Assets	9,063.63	1,572.57	1,805.60	2,598.52	3,775.22
	41,551.68	31,831.54	18,935.09	18,832.20	8,902.08
Non Current Assets Held for Sale	0.09	11.50	11.50	11.50	-
	0.09	11.50	11.50	11.50	-
TOTAL ASSETS	114,922.62	105,594.76	92,747.63	92,817.95	87,999.19
EQUITY AND LIABILITIES					
Equity					
Share Capital	35,560.16	35,560.16	120,409.16	120,409.16	120,409.16
Other equity	539.38	(23,838.76)	(110,380.23)	(110,175.59)	(86,576.00)
Total equity	36,099.54	11,721.40	10,028.93	10,233.57	33,833.16
Non-current liabilities					
Financial liabilities					
Borrowings	12,223.92	22,510.89	32,035.86	33,198.11	2,811.60
Non-current financial liability	2,565.68	5,110.31	8,416.95	10,296.29	-
Provisions					
Provision for Employee Benefits	254.55	198.13	264.87	1,057.81	7,604.76
	15,044.15	27,819.33	40,717.68	44,552.21	10,416.36
Current liabilities					
Financial liabilities					
Borrowings	-	-	-	732.06	-
Trade payables	550.15	310.29	333.95	1,617.54	3,616.12
Other financial liabilities	53,068.14	42,271.27	30,387.70	17,408.12	1,878.17
Other Current Liabilities	9,737.53	23,282.63	10,979.28	16,349.84	12,633.33
Provisions					
Provision for Employee Benefits	389.44	150.44	246.68	1,713.09	3,619.94
Others	33.67	39.40	53.41	211.52	287.81
	63,778.93	66,054.03	42,001.02	38,032.17	43,749.67
Total liabilities	78,823.08	93,873.36	82,718.70	82,584.38	54,166.03
TOTAL EQUITY AND LIABILITIES	114,922.62	105,594.76	92,747.63	92,817.95	87,999.19