

STANDALONE BALANCE SHEET AS AT 31ST MARCH 2020

(Rs. in lakhs)

	Notes	As at 31-03-2020	As at 31-03-2019
ASSETS			
Non-current assets			
Property, plant and equipment	3A	1,167.67	1,354.63
Investment Property	3B	225.27	249.68
Financial assets			
Investments	4	71,977.91	71,977.91
Other Assets	10	-	169.50
		73,370.85	73,751.72
Current assets			
Inventories	5	826.98	1,328.45
Financial assets			
Trade Receivables	6	329.73	305.19
Cash and cash equivalents	7	10,573.27	14,606.78
Loans	8	20,556.06	13,747.30
Other Financial Assets	9	202.01	271.25
Other Assets	10	9,063.63	1,572.57
		41,551.68	31,831.54
Non Current Assets Held for Sale	3C	0.09	11.50
		0.09	11.50
TOTAL ASSETS		1,14,922.62	1,05,594.76
EQUITY AND LIABILITIES			
Equity			
Share Capital	11	35,560.16	35,560.16
Other equity	12	539.38	(23,838.76)
Total equity		36,099.54	11,721.40
Non-current liabilities			
Financial liabilities			
Borrowings	13	12,223.92	22,510.89
Non-current financial liability	14	2,565.68	5,110.31
Provisions			
Provision for Employee Benefits	15	254.55	198.13
		15,044.15	27,819.33

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(Rs. in lakhs)

	Notes	As at 31-03-2020	As at 31-03-2019
Current liabilities			
Financial liabilities			
Trade payables	16	550.15	310.29
Other financial liabilities	17	53,068.14	42,271.27
Other Current Liabilities	18	9,737.53	23,282.63
Provisions			
Provision for Employee Benefits	15	389.44	150.44
Others	19	33.67	39.40
		63,778.93	66,054.03
Total liabilities		78,823.08	93,873.36
TOTAL EQUITY AND LIABILITIES		1,14,922.62	1,05,594.76

Significant Accounting policies and Notes forming part of Accounts
As per our Report of even date attached For and on behalf of the Board of Directors of HMT Limited

For S S B & Associates
Chartered Accountants
F.R.N : 010372S

S. Girish Kumar
Chairman and Managing Director
DIN 03385073

Shashank Priya
Director
DIN 08538400

K. Balaji
Partner
M.No : 207783
UDIN : 20207783AAAADW4309

Kishor Kumar Shankar
Company Secretary

Kamna Mehta
Chief Financial Officer

Place : Bangalore
Date : July 29,2020