

**STANDALONE BALANCE SHEET AS AT 31ST MARCH 2019**

(Rs. in lakhs)

	Notes	As at 31-03-2019	As at 31-03-2018
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	3A	1,354.63	1,436.50
Investment Property	3B	249.68	274.07
Financial assets			
Investments	4	71,977.91	72,042.26
Other Assets	10	169.50	48.21
		<b>73,751.72</b>	<b>73,801.04</b>
<b>Current assets</b>			
Inventories	5	1,328.45	1,966.84
Financial assets			
Trade Receivables	6	305.19	441.14
Cash and cash equivalents	7	14,606.78	14,366.89
Loans	8	13,747.30	163.54
Other Financial Assets	9	271.25	191.08
Other Assets	10	1,572.57	1,805.60
		<b>31,831.54</b>	<b>18,935.09</b>
<b>Non Current Assets Held for Sale</b>	3C	11.50	11.50
		<b>11.50</b>	<b>11.50</b>
<b>TOTAL ASSETS</b>		<b>1,05,594.76</b>	<b>92,747.63</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share Capital	11	35,560.16	1,20,409.16
Other equity	12	(23,838.76)	(1,10,380.23)
<b>Total equity</b>		<b>11,721.40</b>	<b>10,028.93</b>
<b>Non-current liabilities</b>			
Financial liabilities			
Borrowings	13	22,510.89	32,035.86
Non-current financial liability	14	5,110.31	8,416.95
Provisions			
Provision for Employee Benefits	15	198.13	264.87
		<b>27,819.33</b>	<b>40,717.68</b>

**STANDALONE BALANCE SHEET AS AT 31ST MARCH 2019**

(Rs. in lakhs)

	Notes	As at 31-03-2019	As at 31-03-2018
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	13	-	-
Trade payables	16	310.29	333.95
Other financial liabilities	17	42,271.27	30,387.70
Other Current Liabilities	18	23,282.63	10,979.28
Provisions			
Provision for Employee Benefits	15	150.44	246.68
Others	19	39.40	53.41
Current Tax Liabilities (Net)			-
		<b>66,054.03</b>	<b>42,001.02</b>
<b>Total liabilities</b>		<b>93,873.36</b>	<b>82,718.70</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,05,594.76</b>	<b>92,747.63</b>

**As per our Report of even date attached**
**For and on behalf of the Board of Directors of HMT Limited**
**For B K Ramadhyani & Co., LLP**

F.R.N : 002878S/S200021

Chartered Accountants

**(C R Deepak)**

Partner

M.No. : 215398

Place : New Delhi

Date : 28-05-2019

**S. Girish Kumar**

Chairman and Managing Director

DIN 03385073

**Shashi B. Srivatsava**

Director, Finance

DIN 07582574

**Kishor Kumar Shankar**

Company Secretary

**Kamna Mehta**

Chief Financial Officer