

**STANDALONE BALANCE SHEET AS AT 31ST MARCH 2018**

(Rs. in lakhs)

	Notes	As at 31-03-2018	As at 31-03-2017
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	3A	1,436.50	1,645.37
Investment Property	3B	274.07	299.58
Financial assets			
Investments	4	72,042.26	72,029.30
Other Assets	10	48.21	-
		<b>73,801.04</b>	<b>73,974.25</b>
<b>Current assets</b>			
Inventories	5	1,966.84	1,858.38
Financial assets			
Trade Receivables	6	441.14	594.68
Cash and cash equivalents	7	14,366.89	13,621.64
Loans	8	163.54	154.78
Other Financial Assets	9	191.08	4.20
Other Assets	10	1,805.60	2,598.52
		<b>18,935.09</b>	<b>18,832.20</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>92,747.63</b>	<b>92,817.95</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share Capital	11	120,409.16	120,409.16
Other equity	12	(110,380.23)	(110,175.59)
<b>Total equity</b>		<b>10,028.93</b>	<b>10,233.57</b>
<b>Non-current liabilities</b>			
Financial liabilities			
Borrowings	13	32,035.86	33,198.11
Non-current financial liability	14	8,416.95	10,296.29
Provisions			
Provision for Employee Benefits	15	264.87	1,057.81
		<b>40,717.68</b>	<b>44,552.21</b>

**STANDALONE BALANCE SHEET AS AT 31ST MARCH 2018**

(Rs. in lakhs)

	Notes	As at 31-03-2018	As at 31-03-2017
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	13	-	732.06
Trade payables	16	333.95	1,617.54
Other financial liabilities	17	30,387.70	17,408.12
Other Current Liabilities	18	10,979.28	16,349.84
Provisions			
Provision for Employee Benefits	15	246.68	1,713.09
Others	19	53.41	211.52
		<b>42,001.02</b>	<b>38,032.17</b>
<b>Total liabilities</b>		<b>82,718.70</b>	<b>82,584.38</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>92,747.63</b>	<b>92,817.95</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 : 19-06-2018

**S. Girish Kumar**

 Chairman and Managing Director  
DIN 03385073

**Shashi B. Srivatsava**

 Director, Finance  
DIN 07582574

**Kishor Kumar Shankar**

Company Secretary

**Bhaskara Gowdar**

Chief Financial Officer