



# Consolidated Balance Sheet

As At March 31, 2018

(₹ in Lakhs)

Particulars	Note No.	As at March 31, 2018	As at March 31, 2017
<b>I. ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	3a	75,269.22	75,498.80
Capital work-in-progress	3a	1,241.43	6,076.89
Investment property	3b	3.41	3.41
Other Intangible assets	3c	3,649.65	4,512.62
Intangible assets under development	3c	180.78	-
Financial assets			
(i) Others financial assets	5	7,205.93	7,987.98
Assets for current tax (net)	6	1,037.00	810.99
Other non-current assets	7	10,558.98	10,235.09
<b>Total non-current assets</b>		<b>99,146.41</b>	<b>105,125.78</b>
<b>Current assets</b>			
Inventories	8	6,421.09	6,071.85
Financial assets			
(i) Investments	4	26,310.15	9,356.77
(ii) Trade receivables	9	1,565.24	1,610.08
(iii) Cash and cash equivalents (include fixed deposits)	10	7,902.52	3,539.24
(iv) Other bank balances	10	5,000.00	-
(v) Other financial assets	11	84.37	-
Other current assets	12	3,244.40	3,359.24
<b>Total current assets</b>		<b>50,527.77</b>	<b>23,937.18</b>
<b>Total Assets</b>		<b>149,674.17</b>	<b>129,062.96</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	13	6,598.45	6,594.91
Other equity	14	90,174.84	73,935.31
<b>Total Equity</b>		<b>96,773.29</b>	<b>80,530.22</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Financial liabilities			
(i) Security deposits	16	50.00	36.50
Deferred tax liabilities (net)	15	5,498.39	6,930.96
<b>Total non-current liabilities</b>		<b>5,548.39</b>	<b>6,967.46</b>
<b>Current liabilities</b>			
Financial liabilities			
(i) Trade payables	17	38,897.86	31,422.34
(ii) Other payables	18	609.18	493.14
(iii) Other financial liabilities	19	2,928.18	3,737.13
Short-term provisions	20	1,640.83	2,019.55
Other current liabilities	21	3,276.44	3,893.12
<b>Total current liabilities</b>		<b>47,352.49</b>	<b>41,565.28</b>
<b>Total Equity and Liabilities</b>		<b>149,674.17</b>	<b>129,062.96</b>
Significant accounting policies	2		
Notes to the consolidated financial statements	3-48		

The accompanying notes form an integral part of the consolidated financial statements.

As per our report of even date attached

For Deloitte Haskins & Sells LLP  
Chartered Accountants  
ICAI Firm Registration No.: 117366W/W-100018

Sd/-  
Per Vijay Agarwal  
Partner  
Membership No. 094468

Place: Noida  
Date: May 08, 2018

For and on behalf of the Board of Directors of Jubilant FoodWorks Limited

Sd/-  
Shyam S. Bhartia  
Chairman  
DIN No. 00010484

Sd/-  
Mona Aggarwal  
Company Secretary  
Membership No. 15374

Sd/-  
Hari S. Bhartia  
Co-Chairman  
DIN No. 00010499

Sd/-  
Prakash C. Bisht  
EVP & Chief Financial Officer

Sd/-  
Pratik R. Pota  
CEO and Wholetime Director  
DIN No. 00751178