

Balance Sheet

As At March 31, 2018

(₹ in Lakhs)

Particulars	Note No.	As at March 31, 2018	As at March 31, 2017
I. Assets			
Non-current assets			
Property, Plant and Equipment	3a	73,204.36	73,378.77
Capital work-in-progress	3a	1,093.09	5,981.72
Investment property	3b	3.41	3.41
Other Intangible assets	3c	3,586.29	4,443.75
Intangible assets under development	3c	180.78	-
Financial assets			
(i) Investment in subsidiary	4	8,217.06	7,442.52
(ii) Loan	5	1,693.35	-
(ii) Other financial assets	6	7,133.44	7,721.14
Assets for current tax (net)	7	1,213.56	810.62
Other non-current assets	8	10,338.04	10,079.42
Total non-current assets		1,06,663.38	1,09,861.35
Current assets			
Inventories	9	6,258.62	5872.32
Financial assets			
(i) Investments	4	26,310.15	9356.77
(ii) Trade receivables	10	1,508.25	1561.90
(iii) Cash and cash equivalents (includes fixed deposits)	11	7,852.81	3243.46
(iv) Other bank balances	11	5,000.00	-
(v) Other financial assets	12	84.37	-
Other current assets	13	3,116.84	3312.38
Total current assets		50,131.04	23,346.83
Total Assets		1,56,794.42	1,33,208.18
II. Equity and Liabilities			
Equity			
Equity Share capital	14	6,598.45	6,594.91
Other Equity	15	97,792.22	78,623.87
Total Equity		1,04,390.67	85,218.78
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Security Deposits	17	50.00	36.50
Deferred tax liabilities (net)	16	5,498.39	6,930.96
Total non-current liabilities		5,548.39	6,967.46
Current liabilities			
Financial Liabilities			
(i) Trade payables	18	38,682.70	31,173.77
(ii) Other payables	19	607.44	487.36
(iii) Other financial liabilities	20	2,643.04	3,495.70
Short-term provisions	21	1,625.46	2,006.12
Other Current Liabilities	22	3,296.72	3,858.99
Total current liabilities		46,855.36	41,021.94
Total Equity and Liabilities		1,56,794.42	1,33,208.18
Significant accounting policies	2		
Notes to the standalone financial statements	3-49		

The accompanying notes form an integral part of the standalone 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 and Chief Financial Officer

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