

Gujarat Gas Limited (Formerly known as GSPC Distribution Networks Limited) 3rd Floor, Block No. 15 Udyog Bhavan, Sector-11, Gandhinagar - 382011, District: Gandhinagar, Gujarat web site: www.gujaratgas.com CIN : L40200GJ2012SGC069118 UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2016 (Rs. In Crores)		
Particulars	As at 30-09-2016	As at 31-03-2016
I. ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	4,512.80	4,471.07
(b) Capital work in progress	511.82	467.97
(c) Investment property	1.30	1.30
(d) Other Intangible assets	222.97	201.29
(e) Intangible assets under development	-	0.20
(f) Financial assets		
(i) Investments	120.47	120.47
(ii) Loans (including Security Deposits)	57.88	47.04
(iii) Others Financial assets	0.03	0.05
(g) Other non-current assets	294.35	270.71
Total Non-Current Assets	5,721.62	5,580.10
2 Current assets		
(a) Inventories	45.66	41.34
(b) Financial Assets		
(i) Trade receivables	268.85	300.48
(ii) Cash and cash equivalents	79.48	22.73
(iii) Bank balances other than (ii) above	46.22	45.10
(iv) Loans (including Security Deposits)	6.03	5.18
(v) Others Financial Assets	42.38	32.80
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	20.65	21.89
Total Current Assets	509.27	469.52
TOTAL ASSETS (1+2)	6,230.89	6,049.62
II. EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	137.68	137.68
(b) Other Equity	1,467.20	1,368.81
Total equity	1,604.88	1,506.49
2 Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,291.47	1,706.57
(ii) Other financial liabilities	-	-
(b) Provisions	31.41	25.25
(c) Deferred tax liabilities (Net)	996.29	989.03
(d) Other non-current liabilities	-	-
Total Non-Current Liabilities	3,319.17	2,720.85
Current liabilities		
(a) Financial Liability		
(i) Borrowings	0.42	-
(ii) Trade payables	291.27	251.55
(iii) Other Financial Liability	953.25	1,533.30
(b) Other current liabilities	20.91	26.01
(c) Provisions	19.50	11.42
(d) Current Tax Liabilities (Net)	21.49	-
Total Current Liabilities	1,306.84	1,822.28
Total liabilities	4,626.01	4,543.13
TOTAL EQUITY AND LIABILITIES (1+2)	6,230.89	6,049.62
Place: Gandhinagar	For and on behalf of Board of Directors Gujarat Gas Limited Dr. J. N. Singh, IAS CHAIRMAN	
Date : 18 November, 2016		