

SL/BSE/NSE/19/

The Manager, Listing Department, National Stock Exchange of India Ltd., 'Exchange Plaza' C-1 , Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Security ID: SUBROS	Dy. General Manager, Department of Corporate Services, BSE LIMITED, First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. Security ID: SUBROS
---	--

Dear Sir,

Sub: Correction of minor typographical error (in figures relating to previous year) in the Statement of Assets & Liabilities

This is with reference to our letter 21st May, 2019 wherein the Audited Financial results for the quarter and year ended 31st March, 2019 were submitted in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly note that due to a typographical error, the Contract liabilities and Other Current Liabilities for the previous year ended 31st March, 2018, were shown separately instead of group. The revised Statement of Assets & Liabilities is enclosed.

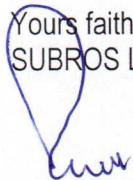
Further, we confirm that there is no impact / change in the TOTAL figures in Statement of Assets and Liabilities as submitted on 21st May, 2019.

We regret for the inconvenience caused in this regard.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
SUBROS LIMITED



Rakesh Arora
Company Secretary

SUBROS LIMITED

REGD. OFFICE : LGF, WORLD TRADE CENTRE, BARAKHAMBA LANE, NEW DELHI-110001
CIN :- L74899DL1985PLC020134; Website:www.subros.com ; Email:rakesh.arora@subros.com
Tel: 011-23414946 Fax: 011-23414945

STATEMENT OF ASSETS AND LIABILITIES

Rev

Particulars	STANDALONE		CONSOLIDATED	
	As at 31st March,	As at 31st March,	As at 31st March,	As at 31st March,
	2019 (AUDITED)	2018 (AUDITED)	2019 (AUDITED)	2018 (AUDITED)
ASSETS				
Non-current assets				
Property, plant and equipment	53,216	52,892	53,216	52,892
Capital work-in-progress	6,326	4,685	6,326	4,685
Intangible assets	15,786	14,074	15,786	14,075
Intangible assets under development	2,275	4,298	2,275	4,298
Investments in Subsidiary and Joint Venture	229	250	-	-
Investment accounted for using the equity method	-	-	157	158
Financial assets				
i) Loans	962	938	962	938
ii) Other financial assets	56	175	56	175
Deferred tax assets (net)	-	1,141	-	1,141
Non-current tax assets (net)	48	210	48	210
Other non-current assets	3,474	2,618	3,474	2,618
Total non-current assets	82,372	81,281	82,300	81,190
Current assets				
Inventories	24,921	23,963	24,921	23,963
Financial assets				
i) Trade receivables	16,732	16,140	16,732	16,140
ii) Cash and cash equivalents	653	1,498	706	1,514
iii) Bank balance other than (ii) above	8,338	486	8,338	486
iv) Loans	108	38	108	38
v) Other financial assets	2,691	3,280	2,691	3,280
Other current assets	2,244	3,100	2,244	3,100
Total current assets	55,687	48,505	55,740	48,521
TOTAL ASSETS	1,38,059	1,29,786	1,38,040	1,29,711
EQUITY AND LIABILITIES				
Equity				
Equity share capital	1,305	1,200	1,305	1,200
Other equity	66,708	39,277	66,690	39,245
Total equity	68,013	40,477	67,995	40,445
LIABILITIES				
Non-current liabilities				
Financial liabilities				
- Borrowings	5,744	15,260	5,744	15,260
Deferred tax liabilities (net)	125	-	124	-
Provisions	636	241	636	241
Total non-current liabilities	6,505	15,501	6,504	15,501
Current liabilities				
Financial liabilities				
i) Borrowings	13,031	16,285	13,031	16,285
ii) Trade payables				
- Total outstanding dues of micro enterprises and small enterprises	346	-	346	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	38,641	40,992	38,641	40,948
iii) Other financial liabilities	8,367	12,629	8,367	12,630
Contract liabilities	603	-	603	-
Other current liabilities	1,537	2,773	1,537	2,773
Provisions	773	708	773	708
Current tax liabilities (net)	243	421	243	421
Total current liabilities	63,541	73,808	63,541	73,765
TOTAL LIABILITIES	70,046	89,309	70,045	89,266
TOTAL EQUITY AND LIABILITIES	1,38,059	1,29,786	1,38,040	1,29,711

