



**PACE AUTOMATION LIMITED**

	<b>BALANCE SHEET (Audited)</b>		
	<b>As At</b>	<b>As At</b>	<b>As At</b>
	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>₹</b>	<b>₹</b>	<b>₹</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant and Equipment	1,024,792	1,277,731	1,704,469
Capital work-in-progress	18,135,240	15,026,164	12,247,216
Intangible assets	---	---	---
	<b>19,160,032</b>	<b>16,303,895</b>	<b>13,951,685</b>
Financial Assets			
Investments	---	---	---
Loans	2,281,858	2,281,858	2,281,858
Other Financial Assets	---	---	---
Deferred tax assets (net)	---	---	---
Other non-current assets	---	---	---
<b>Total Non-Current Assets</b>	<b>21,441,890</b>	<b>18,585,753</b>	<b>16,233,543</b>
<b>Current Assets</b>			
Financial Assets			
Inventories	1,749,026	3,567,936	---
Trade receivables	27,381,908	21,549,339	14,958,891
Cash and cash equivalents	27,000,001	27,853,648	17,889,031
Bank balances other than (6) above	---	---	---
Loans	9,371,282	4,625,136	9,764,565
Other financial assets	---	---	---
<b>Total Current Assets</b>	<b>65,502,217</b>	<b>57,596,059</b>	<b>42,612,487</b>
<b>Total Assets</b>	<b>86,944,107</b>	<b>76,181,812</b>	<b>58,846,030</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
<b>Equity Share Capital</b>	119,480,350	119,480,350	119,480,350
<b>Other Equity</b>	(66,606,920)	(70,004,222)	(73,752,302)
	<b>52,873,430</b>	<b>49,476,128</b>	<b>45,728,048</b>
<b>Liabilities</b>			
<b>Non-Current Liabilities</b>			
Financial Liabilities			
Deferred Tax Liabilities	441,866	349,722	206,319
Borrowings	---	---	---
Provisions	---	---	---
Other Non-Current Liabilities	898,023	823,023	848,023
<b>Total Non-Current Liabilities</b>	<b>1,339,889</b>	<b>1,172,745</b>	<b>1,054,342</b>
<b>Current Liabilities</b>			
Financial Liabilities			
Borrowings	21,939,690	16,757,487	4,969,176
Trade Payables	1,593,272	1,235,896	1,325,750
Other financial Liabilities	5,071,844	4,276,582	4,042,857
Provisions	4,125,982	3,262,974	1,725,857
<b>Total Current Liabilities</b>	<b>32,730,788</b>	<b>25,532,939</b>	<b>12,063,640</b>
<b>Total Liabilities</b>	<b>34,070,677</b>	<b>26,705,684</b>	<b>13,117,982</b>
<b>Total Equity &amp; Liabilities</b>	<b>86,944,107</b>	<b>76,181,812</b>	<b>58,846,030</b>