

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

Particulars	As at September 30, 2017	As at March 31, 2017
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	22,691	22,691
(b) Reserves and surplus	1,183,927	1,107,532
Sub-total - Shareholders' funds	1,206,618	1,130,223
(2) Non-current liabilities		
(a) Long-term borrowings	3,497,519	3,370,018
(b) Other Long term liabilities	143,770	131,203
(c) Long-term provisions	427,348	389,394
Sub-total - Non-current liabilities	4,068,637	3,890,615
(3) Current liabilities		
(a) Short-term borrowings	529,229	498,314
(b) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	168,046	173,096
(c) Other current liabilities	1,818,811	1,708,963
(d) Short-term provisions	51,373	39,820
Sub-total - Current liabilities	2,567,459	2,420,193
TOTAL - EQUITY AND LIABILITIES	7,842,714	7,441,031
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Property, plant and equipment	9,110	8,098
(ii) Intangible assets	169	161
(b) Non-current investments	149,685	149,833
(c) Deferred tax assets (net)	39,928	36,228
(d) Long term loans and advances	5,104,998	4,730,888
(e) Other non-current assets	422	7,515
Sub-total - Non-current assets	5,304,312	4,932,723
(2) Current assets		
(a) Current investments	-	5,221
(b) Trade receivables	-	-
(c) Cash and bank balances	287,377	444,069
(d) Short-term loans and advances	2,244,700	2,053,131
(e) Other current assets	6,325	5,887
Sub-total - Current assets	2,538,402	2,508,308
TOTAL - ASSETS	7,842,714	7,441,031

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 01, 2017. The results for the quarter and half year ended September 30, 2017 have been subjected to Limited Review by Statutory Auditors of the Company.
- 2 The Board of Directors have declared an interim dividend of 50% (Rs. 5/- per equity share of face value of Rs. 10/- each fully paid up) for the financial year 2017-18.
- 3 In accordance with the clarification received by the Company from Reserve Bank of India (“RBI”), the Company shall implement revised non-performing assets (“NPA”) norms as provided in RBI Notifications No. DNBR.(PD).CC.No.002/03.10.001/2014-15 dated November 10, 2014 in the last quarter of respective financial year.
- 4 The Company operates in a single reportable segment that is financing, which has similar risks and returns for the purpose of AS-17 on “Segment Reporting” specified under section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and Companies (Accounting Standard) Amendments Rules, 2016. The Company operates in single geographical segment i.e. domestic.
- 5 The Company's secured non-convertible debentures are secured by specific assets covered under hypothecation loan agreements and by way of exclusive charge and equitable mortgage of immovable property and with a cover of 100% and above as per the terms of issue.
- 6 The figures for the previous period / year have been regrouped / rearranged wherever necessary to conform to the current period presentation.

**By order of the Board
For Shriram Transport Finance Company Limited**

Place : Mumbai
Date : November 01, 2017

**Umesh Revankar
Managing Director & CEO
DIN: 00141189**