

To,  
Department of Corporate Services,  
BSE Limited,  
Floor 25, P.J. Towers,  
Dalal Street,  
Mumbai-400 001

Date: 03<sup>rd</sup> October, 2022

Scrip Code: 522105

Dear Sir/ Madam,

**Sub: Details of Assets & Liabilities of the Foundry Division (Demerged Division) of the Transferor Company**

Please find herein the Assets & Liabilities of the Demerged division of the Transferor Company i.e Birla Precision Technologies Limited (BPT Limited).

Sr. No.	Particulars	Note No.	Amount in ₹ as on 31.03.2022
I.	<b>ASSETS</b>		
	<b>NON-CURRENT ASSETS</b>		
(a)	Property, plant and equipment	01	7,27,16,618.48
(b)	Capital work-in-progress	02	-
(c)	Intangible assets	03	1,82,012.00
(d)	Intangible assets under development	04	-
(e)	Financial assets		
	(i) Investments	05	-
	(ii) Loans	06	-
	(iii) Other Financial Assets	07	-
(f)	Other non-current assets	08	15,99,124.00
	<b>Total Non - Current Assets</b>		<b>7,44,97,754.48</b>
	<b>CURRENT ASSETS</b>		
(a)	Inventories	10	4,11,67,757.82
(b)	Financial assets		
	(i) Investments	05	-
	(ii) Trade receivables	11	5,29,16,108.57
	(iii) Cash and cash equivalents	12	20,89,418.38
	(iv) Bank balances other than (iii) above	13	-
	(v) Loans	06	12,07,814.80
	(vi) Other Financial Assets	07	99,91,638.30
(c)	Other current assets	08	37,75,599.54
(d)	Current tax assets (Net)	09	8,71,928.04
	<b>Total - Current Assets</b>		<b>11,20,20,265.45</b>
	<b>Total Assets</b>		<b>18,65,18,019.93</b>



**Birla Precision Technologies Limited**

Regd. Office : 23 Birla Mansion No. 2, 1st Floor, D. D. Sathe Marg, Prathana Samaj, Mumbai - 400 004.  
Tel. No. : +91 022-23825060

E-mail : info@birlaprecision.com Website : www.birlaprecision.com  
An ISO 9001:2000 & ISO 14001:2004 Company CIN: L29220MH1986PLC041214

<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
(a)	Equity share capital	14	-
(b)	Other equity	15	(53,38,63,146.79)
	<b>Total - Equity</b>		<b>(53,38,63,146.79)</b>
	<b>LIABILITIES</b>		
<b>A</b>	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities		
	(i) Borrowings	16	74,58,318.00
	(ii) Trade payables	17	-
	(iii) Other financial liabilities	18	-
(b)	Provisions	20	2,30,74,388.00
(c)	Deferred tax liabilities (Net)	21	-
	<b>Total Non - Current Liabilities</b>		<b>3,05,32,706.00</b>
<b>B</b>	<b>Current Liabilities</b>		
(a)	Financial liabilities		
	(i) Borrowings	16	15,93,30,488.58
	(ii) Trade payables	17	47,41,74,405.65
	(iii) Other financial liabilities	18	50,000.00
(b)	Other current liabilities	19	2,98,31,715.82
(c)	Provisions	20	2,64,61,850.67
(d)	Current tax liabilities (Net)	22	-
	<b>Total - Current Liabilities</b>		<b>68,98,48,460.72</b>
	<b>Total Equity and Liabilities</b>		<b>18,65,18,019.93</b>

Thanking you,  
Yours Sincerely,

*Parth Matolia*



**Parth Matolia**  
Company Secretary & Compliance Officer