

This data can be easily copy pasted into a Microsoft Excel sheet

PRINT**Bajaj Finance**[Previous Years »](#)**Standalone Balance Sheet**

----- in Rs. Cr. -----

	Mar 23	Mar 22	Mar 21	Mar 20	Mar 19
	12 mths	12 mths	12 mths	12 mths	12 mths
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	120.89	120.66	120.32	119.99	115.37
Total Share Capital	120.89	120.66	120.32	119.99	115.37
Reserves and Surplus	50,816.78	41,537.66	35,515.17	31,480.05	19,448.26
Total Reserves and Surplus	50,816.78	41,537.66	35,515.17	31,480.05	19,448.26
Employees Stock Options	555.46	397.56	303.25	213.17	0.00
Total Shareholders Funds	51,493.13	42,055.88	35,938.74	31,813.21	19,563.63
NON-CURRENT LIABILITIES					
Long Term Borrowings	113,789.93	93,169.87	72,773.75	67,282.67	86,351.72
Other Long Term Liabilities	458.73	591.06	648.26	419.13	337.50
Long Term Provisions	254.46	162.24	136.56	78.87	68.88
Total Non-Current Liabilities	114,503.12	93,923.17	73,558.57	67,780.67	86,758.10
CURRENT LIABILITIES					
Short Term Borrowings	47,894.70	29,870.38	27,092.09	36,923.32	0.00
Trade Payables	1,512.28	1,063.92	867.97	816.52	766.33
Other Current Liabilities	1,121.52	1,102.73	881.52	669.85	1,411.81
Total Current Liabilities	50,528.50	32,037.03	28,841.58	38,409.69	2,178.14
Total Capital And Liabilities	216,524.75	168,016.08	138,338.89	138,003.57	108,499.87
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	1,551.96	1,189.77	972.44	1,016.16	495.84
Intangible Assets	594.95	408.67	254.76	211.98	158.49
Capital Work-In-Progress	14.60	13.27	7.07	0.00	0.00
Intangible Assets Under Development	64.93	19.41	43.99	0.00	0.00
Fixed Assets	2,226.44	1,631.12	1,278.26	1,228.14	654.33
Deferred Tax Assets [Net]	919.00	908.40	919.21	847.61	660.83
Other Non-Current Assets	292.48	324.31	289.17	303.95	204.36
Total Non-Current Assets	3,437.92	2,863.83	2,486.64	2,379.70	1,519.52
CURRENT ASSETS					
Current Investments	28,737.85	16,371.82	20,169.12	20,138.98	10,370.41
Trade Receivables	1,070.21	1,017.11	720.10	867.18	805.38
Cash And Cash Equivalents	3,319.46	2,900.73	1,385.76	679.36	241.69
Short Term Loans And Advances	179,097.12	144,276.25	113,089.94	113,417.08	95,181.26
Other Current Assets	862.19	586.34	487.33	521.27	381.61
Total Current Assets	213,086.83	165,152.25	135,852.25	135,623.87	106,980.35
Total Assets	216,524.75	168,016.08	138,338.89	138,003.57	108,499.87
OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	6,639.93	5,658.07	4,831.27	4,886.14	1,997.94
CIF VALUE OF IMPORTS					

EXPENDITURE IN FOREIGN EXCHANGE					
Expenditure In Foreign Currency	4,245.17	177.04	128.17	203.67	35.39
REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS					
Dividend Remittance In Foreign Currency	-	-	-	-	-
EARNINGS IN FOREIGN EXCHANGE					
FOB Value Of Goods	-	-	-	-	-
Other Earnings	-	-	-	-	-
BONUS DETAILS					
Bonus Equity Share Capital	53.87	53.87	53.87	53.87	53.87
NON-CURRENT INVESTMENTS					
Non-Current Investments Quoted Market Value	-	-	-	-	-
Non-Current Investments Unquoted Book Value	-	-	-	-	-
CURRENT INVESTMENTS					
Current Investments Quoted Market Value	-	-	-	-	-
Current Investments Unquoted Book Value	28,737.85	16,371.82	20,169.12	20,138.98	-

Source : Dion Global Solutions Limited