

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

PRINT[Previous Years »](#)**Hindustan Unilever****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	235.00	235.00	235.00	216.00	216.00
Total Share Capital	235.00	235.00	235.00	216.00	216.00
Reserves and Surplus	49,986.00	48,525.00	47,199.00	7,815.00	7,443.00
Total Reserves and Surplus	49,986.00	48,525.00	47,199.00	7,815.00	7,443.00
Total Shareholders Funds	50,221.00	48,760.00	47,434.00	8,031.00	7,659.00
NON-CURRENT LIABILITIES					
Deferred Tax Liabilities [Net]	6,325.00	6,141.00	5,986.00	0.00	0.00
Other Long Term Liabilities	2,317.00	2,339.00	2,304.00	1,269.00	804.00
Long Term Provisions	1,335.00	1,553.00	1,551.00	1,198.00	1,049.00
Total Non-Current Liabilities	9,977.00	10,033.00	9,841.00	2,467.00	1,853.00
CURRENT LIABILITIES					
Trade Payables	9,391.00	8,864.00	8,627.00	7,399.00	7,070.00
Other Current Liabilities	1,857.00	1,746.00	1,723.00	1,287.00	782.00
Short Term Provisions	379.00	334.00	491.00	418.00	501.00
Total Current Liabilities	11,627.00	10,944.00	10,841.00	9,104.00	8,353.00
Total Capital And Liabilities	71,825.00	69,737.00	68,116.00	19,602.00	17,865.00
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	6,189.00	5,813.00	5,786.00	4,625.00	3,907.00
Intangible Assets	45,216.00	45,221.00	45,241.00	431.00	436.00
Capital Work-In-Progress	1,020.00	901.00	623.00	513.00	373.00
Fixed Assets	52,425.00	51,935.00	51,650.00	5,569.00	4,716.00
Non-Current Investments	983.00	612.00	312.00	252.00	256.00
Deferred Tax Assets [Net]	0.00	0.00	0.00	261.00	339.00
Long Term Loans And Advances	339.00	541.00	520.00	453.00	396.00
Other Non-Current Assets	2,029.00	2,002.00	1,994.00	1,159.00	784.00
Total Non-Current Assets	55,776.00	55,090.00	54,476.00	7,694.00	6,491.00
CURRENT ASSETS					
Current Investments	2,811.00	3,510.00	2,683.00	1,248.00	2,693.00
Inventories	4,031.00	3,890.00	3,383.00	2,636.00	2,422.00
Trade Receivables	2,735.00	1,932.00	1,648.00	1,046.00	1,673.00
Cash And Cash Equivalents	4,422.00	3,618.00	4,321.00	5,017.00	3,688.00
Short Term Loans And Advances	35.00	34.00	0.00	0.00	0.00
Other Current Assets	2,015.00	1,663.00	1,605.00	1,961.00	898.00
Total Current Assets	16,049.00	14,647.00	13,640.00	11,908.00	11,374.00
Total Assets	71,825.00	69,737.00	68,116.00	19,602.00	17,865.00
OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	3,137.00	2,814.00	2,692.00	2,809.00	2,009.00

CIF VALUE OF IMPORTS					
EXPENDITURE IN FOREIGN EXCHANGE					
Expenditure In Foreign Currency	3,695.00	3,131.00	2,635.00	1,565.00	1,382.00
REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS					
Dividend Remittance In Foreign Currency	-	-	-	-	-
EARNINGS IN FOREIGN EXCHANGE					
FOB Value Of Goods	-	-	-	-	-
Other Earnings	1,574.00	1,527.00	247.00	283.00	324.00
BONUS DETAILS					
Bonus Equity Share Capital	131.69	131.69	131.69	131.69	131.69
NON-CURRENT INVESTMENTS					
Non-Current Investments Quoted Market Value	-	-	-	-	-
Non-Current Investments Unquoted Book Value	1.00	2.00	2.00	2.00	2.00
CURRENT INVESTMENTS					
Current Investments Quoted Market Value	2,811.00	3,510.00	2,683.00	1,248.00	2,693.00
Current Investments Unquoted Book Value	2.00	-	-	-	2.00
Source : Dion Global Solutions Limited					