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Housing Development Finance Corporation

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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	366.91	362.61	360.79	346.41	344.29
Total Share Capital	366.91	362.61	360.79	346.41	344.29
Reserves and Surplus	133,617.83	119,581.36	108,114.83	84,802.23	77,011.18
Total Reserves and Surplus	133,617.83	119,581.36	108,114.83	84,802.23	77,011.18
Money Received Against Share Warrants	0.00	307.03	307.03	0.00	0.00
Employees Stock Options	0.00	0.00	0.00	1,009.42	0.00
Total Shareholders Funds	133,984.74	120,251.00	108,782.65	86,158.06	77,355.47
NON-CURRENT LIABILITIES					
Long Term Borrowings	0.00	359,829.39	336,185.86	314,193.00	287,598.14
Other Long Term Liabilities	2,114.72	1,964.08	2,207.89	2,159.37	922.73
Long Term Provisions	0.00	270.02	251.29	260.54	209.55
Total Non-Current Liabilities	2,114.72	362,063.49	338,645.04	316,612.91	288,730.42
CURRENT LIABILITIES					
Short Term Borrowings	565,221.88	139,851.75	105,179.18	104,908.64	77,667.54
Trade Payables	351.54	344.17	339.15	196.80	190.17
Other Current Liabilities	25,101.59	18,352.05	14,652.56	16,217.15	14,833.95
Total Current Liabilities	590,675.01	158,547.97	120,170.89	121,322.59	92,691.66
Total Capital And Liabilities	726,774.47	640,862.46	567,598.58	524,093.56	458,777.55
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	4,286.07	1,073.94	986.42	986.10	644.23
Intangible Assets	0.00	369.91	369.46	362.85	7.10
Other Assets	0.00	2,685.74	840.57	890.43	321.32
Fixed Assets	4,286.07	4,129.59	2,196.45	2,239.38	972.65
Deferred Tax Assets [Net]	1,121.08	1,549.88	1,655.30	1,567.94	830.91
Other Non-Current Assets	4,575.50	3,816.13	2,688.52	3,291.55	2,893.20
Total Non-Current Assets	9,982.65	9,495.60	6,540.27	7,098.87	4,696.76
CURRENT ASSETS					
Current Investments	97,718.05	68,592.22	68,636.77	64,944.37	46,240.35
Trade Receivables	220.74	178.65	155.38	230.06	186.86
Cash And Cash Equivalents	1,217.60	792.93	1,144.75	3,425.69	1,596.26
Short Term Loans And Advances	608,362.68	554,862.51	485,294.26	439,943.28	400,759.63
Other Current Assets	9,272.75	6,940.55	5,827.15	8,451.29	5,297.69
Total Current Assets	716,791.82	631,366.86	561,058.31	516,994.69	454,080.79
Total Assets	726,774.47	640,862.46	567,598.58	524,093.56	458,777.55
OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	0.00	5,443.75	4,377.35	4,693.84	5,069.77

CIF VALUE OF IMPORTS					
EXPENDITURE IN FOREIGN EXCHANGE					
Expenditure In Foreign Currency	0.00	448.00	782.00	1,205.00	1,367.00
REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS					
Dividend Remittance In Foreign Currency	-	-	-	-	-
EARNINGS IN FOREIGN EXCHANGE					
FOB Value Of Goods	-	-	-	-	-
Other Earnings	-	0.04	2.00	4.00	8.00
BONUS DETAILS					
Bonus Equity Share Capital	-	121.96	121.96	121.96	121.96
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	-	68,592.22	68,636.77	64,944.37	-
Source : Dion Global Solutions Limited					