BLUE DART EXPRESS LIMITED
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2020

	Note	As at March 31, 2020 in ₹ Lakhs	As at March 31, 2019 in ₹ Lakhs
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	4	66,169	58,854
Capital Work-in-progress	4	1,596	5,262
Right of use assets	4	90,640	-
Other Intangible Assets	4 (a)	9,689	6,582
Intangible Assets under development	4 (a)	207	3,804
		168,301	74,502
Financial Assets			
Other Financial Assets	5	5,963	5,693
Deferred Tax Assets (Net)	6	6,451	5,132
Non-Current Tax Assets (Net)	7	10,623	5,828
Other Non-Current Assets	8	610	3,655
		23,647	20,308
CURRENT ASSETS			
Inventories	9	2,699	2,601
Financial Assets			
Trade Receivables	10	52,823	49,102
Cash and Cash Equivalents	11	9,751	26,607
Bank balances other than above	12	249	264
Loans	13	79	93
Other Financial Assets	14	1,909	2,977
Other Current Assets	15	4,621	4,672
		72,131	86,316
TOTAL		**264,079**	**181,126**
EQUITY AND LIABILITIES			
EQUITY			
Equity Share Capital	16	2,376	2,376
Other Equity	17	46,707	55,396
		49,083	57,772
LIABILITIES			
NON-CURRENT LIABILITIES			
Financial Liabilities			
Borrowings	18	41,000	42,500
Lease Liability	18 (a)	76,856	-
Other Financial Liabilities	19	498	659
Employee Benefit Obligations	20	1,796	1,168
Provisions	21	495	362
		120,645	44,689
CURRENT LIABILITIES			
Financial Liabilities			
Borrowings	22	-	7,118
Lease Liability	22 (a)	16,236	-
Trade Payables	23		
Total outstanding dues to micro and small enterprises		580	969
Total outstanding dues to creditors other than micro and small enterprises		39,523	42,456
Other Financial Liabilities	24	21,673	16,062
Other Current Liabilities	25	3,478	2,883
Employee Benefit Obligations	26	12,861	9,177
		94,351	78,665
TOTAL		**264,079**	**181,126**

The above Consolidated Balance Sheet should be read in conjunction with the accompanying notes.

As per our report of even date

For S.R. Batliboi & Associates LLP
ICAI Firm Registration No.101049W/E300004
Chartered Accountants

per Sunil Gaggar
Partner
Membership No. 104315

Place: Bengaluru
Date: May 26, 2020

For and on behalf of the Board of Directors

Sharad Upasani
Chairman
DIN:01739334

Balfour Manuel
Managing Director
DIN:08416666

Narendra Sarda
Director
DIN:03480129

Air Marshal M. McMahon (Retd.)
Director
DIN:00234293

Tulsi Nowlakha Mirchandaney
Director
DIN:01842520

Kavita Nair
Director
DIN:07771200

R.S. Subramanian
Director
DIN:02946608

Place: Mumbai
Date: May 26, 2020

Aneel Gambhir
Chief Financial Officer

Tushar Gunderia
Company Secretary