

Consolidated Balance Sheet as at 31 March 2019

(Rs. in Crore)

Particulars	Note No.	As at 31 March 2019	As at 31 March 2018	As at 1st April 2017
I. ASSETS				
(1) Financial assets				
(a) Cash and cash equivalents	3	124.18	149.14	110.07
(b) Receivable	4			
(i) Trade receivables		27.55	27.84	7.84
(ii) Other receivables		36.18	4.87	24.99
(c) Loans	5	29.14	51.71	63.60
(e) Investments	6	2,261.37	2,149.12	1,800.19
(f) Other financial assets	7	127.85	92.23	80.22
Total Financial Assets		2,606.27	2,474.91	2,086.91
(2) Non - financial assets				
(a) Current tax assets (Net)	8	32.06	17.05	16.73
(b) Deferred tax assets (Net)		-	-	-
(c) Investment property	9	11.25	11.77	12.29
(d) Property, plant and equipments	10	252.94	258.55	263.89
(e) Capital work-in-progress	11	0.88	2.29	0.10
(f) Intangible assets under development	12	-	3.12	2.99
(g) Other Intangible assets	13	3.61	2.49	1.49
(h) Other non financial assets	14	23.37	20.82	14.72
Total Non Financial Assets		324.11	316.09	312.21
TOTAL ASSETS		2,930.38	2,791.00	2,399.12
II. LIABILITIES AND EQUITY				
LIABILITIES				
(1) Financial liabilities				
(a) (I) Trade payable	15	71.33	152.43	113.35
(i) total outstanding dues of micro enterprises and small enterprises		-	-	-
(ii) total outstanding dues of creditors micro enterprises and small enterprises		-	-	-
(II) Other payable				
(i) total outstanding dues of micro enterprises and small enterprises		-	-	-
(ii) total outstanding dues of creditors micro enterprises and small enterprises		-	-	-
(b) Other financial liabilities	16	59.03	107.38	46.99
Total financial liabilities		130.36	259.81	160.34

UTI ASSET MANAGEMENT COMPANY LIMITED



Consolidated Balance Sheet as at 31 March 2019 (Contd...)

Particulars	Note No.	(Rs. in Crore)		
		As at 31 March 2019	As at 31 March 2018	As at 1st April 2017
(2) Non- financial liabilities				
(a) Current tax liabilities (Net)	17	4.34	5.07	5.72
(b) Provisions	18	91.61	49.64	26.68
(c) Deferred tax liabilities (Net)	19	42.40	48.51	66.50
(d) Other non financial liabilities	20	8.63	11.33	3.51
Total non financial liabilities		146.98	114.55	102.41
EQUITY				
Equity Share Capital	21	126.79	126.79	126.79
Other Equity	22	2,489.06	2,247.75	1,904.50
Equity attributable to owners of the Company		2,615.85	2,374.54	2,031.29
Non-controlling interests		37.19	42.10	105.08
Total Equity		2,653.04	2,416.64	2,136.37
TOTAL EQUITY AND LIABILITIES		2,930.38	2,791.00	2,399.12
Summary of significant accounting policies	2			
The accompanying notes are an integral part of the financial statements.				

As per our Report of even date
For S. BHANDARI & CO.
 Chartered Accountants
 FRN: 000560C

For and on behalf of the Board of Directors of
 UTI Asset Management Company Limited

D K Mehrotra
 Non Executive Chairman

Deepak Chatterjee
 Director

P.P. Pareek
 Partner
 MRN: 71213
 Place: Mumbai
 Date : The 27th April, 2019

Imtaiyazur Rahman
 Acting Chief Executive Officer & Chief Financial Officer

Kiran Vohra
 Company Secretary

Consolidated Statement of Profit and Loss for the year ended 31 March 2019

(Rs. in Crore)

Particulars	Note No	31st March 2019	31st March 2018
Income			
Revenue from Operations	23		
(i) Interest Income		4.60	6.10
(ii) Dividend Income		0.49	0.19
(iii) Rental Income		6.25	10.73
(iv) Net Gain on Fair Value Changes		93.17	(30.62)
(v) Sale of Services		890.63	966.86
(vi) Others - Net Gain/Loss on sale of Investments		55.61	187.96
(i) Total Revenue from Operations		1,050.75	1,141.22
(ii) Other Income	24	30.39	10.92
Total Income		1,081.14	1,152.14
Expenses			
(i) Fees and Commission Expense	25	2.11	1.79
(ii) Impairment on Financial Instruments	26	-	1.90
(iii) Employee Benefit Expenses	27	306.65	321.48
(iv) Depreciation and amortisation expenses	28	16.17	14.41
(v) Other Expenses	29	259.57	273.41
Total Expenses		584.50	612.99
Profit/(Loss) before exceptional items and tax		496.64	539.15
Exceptional items		-	-
Profit Before Tax		496.64	539.15
Tax Expenses			
Current Tax		140.84	159.74
Tax adjustments for the earlier years		0.08	-
Deferred Tax		4.51	(17.51)
MAT Credit entitlement		(0.73)	-
Total Tax Expenses		144.70	142.23
Profit for the year		351.94	396.92
Profit attributable to:			
Owners of the Company		356.84	357.23
Non-controlling interests		(4.90)	39.69
Other Comprehensive Income			
A i Items that will not be reclassified to profit & loss		-	-
ii Income Tax relating to items that will not be reclassified to profit and loss		-	-
B i Items that will be reclassified to profit & loss		(36.79)	8.60
ii Income Tax relating to items that will be reclassified to profit and loss		-	-
Total Comprehensive Income for the period		(36.79)	8.60
Profit for the year			
Other comprehensive income attributable to:			
Owners of the Company		(36.79)	8.60
Non-controlling interests		-	-
Other comprehensive income for the year			
Total comprehensive income attributable to:			
Owners of the Company		320.06	365.83
Non-controlling interests		(4.90)	39.69
Total comprehensive income for the year		315.15	405.52
Earning per Equity Share (for continuing operation)			
[Nominal value of share Rs.10 (31 March 2018 : Rs.10)]			
Basic (in Rs.)		28.14	31.31
Diluted (in Rs.)		28.14	31.31
0.00 indicates amount less than Rs.0.005 crore			
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements.			

As per our Report of even date
For S. BHANDARI & CO.
 Chartered Accountants
 FRN: 000560C

For and on behalf of the Board of Directors of
UTI Asset Management Company Limited

D K Mehrotra
 Non Executive Chairman

Deepak Chatterjee
 Director

P.P. Pareek
 Partner
 MRN: 71213
 Place: Mumbai
 Date : The 27th April, 2019

Imtaiyazur Rahman
 Acting Chief Executive Officer & Chief Financial Officer

Kiran Vohra
 Company Secretary

Consolidated Cash Flow Statement for the year ended 31 March 2019

Particulars	(Rs. in Crore)	
	For the year ended 31 March 2019	For the year ended 31st March 2018
INDIRECT METHOD CASH FLOW FROM OPERATING ACTIVITIES		
Net profit & Loss Before Taxation		
Adjustment for	496.64	539.15
Depreciation		
Interest income	13.91	13.25
Dividend income	15.97	14.35
Rental income	(4.60)	(6.10)
(Gain) / Loss on sale of investment	(0.49)	(0.19)
(Gain) / Loss on fair value changes	(6.25)	(10.73)
(Gain) / Loss on sale of Property, plant and equipments	(93.17)	30.62
Operating Profit Before Working Capital Changes	(55.61)	(187.96)
Profit/(Loss) before exceptional items and tax	(0.07)	(0.07)
Adjustment for changes in working capital	350.37	377.97
Increase/ (Decrease) in Financial assets loans		
(Increase)/ Decrease in Other financial assets	22.57	11.89
(Increase)/ Decrease in financial assets trade receivable	(147.87)	(12.01)
(Increase)/ Decrease in financial assets other receivable	0.29	(20.00)
Increase/ (Decrease) in Other non financials assets	(31.31)	20.12
Increase/ (Decrease) in Share Capital	(2.55)	(6.10)
Increase/ (Decrease) in Other Equity		
Increase/ (Decrease) in Non Controlling Interest	(34.22)	23.17
Increase/ (Decrease) in Financial liabilities trade payable	(4.91)	(102.67)
Increase/ (Decrease) in Other financial liabilities	(81.10)	38.87
Increase/ (Decrease) in Non financial provisions	(48.38)	60.39
Increase/ (Decrease) in Other non financial liabilities	41.97	22.96
Increase/ (Decrease) in Deferred Tax liabilities	(2.70)	7.82
	(6.11)	(17.99)
Cash Generated from Operations	(294.32)	26.45
Add/(Less) : Income Tax Paid	56.05	404.42
NET CASH FLOW FROM OPERATING ACTIVITIES	(160.43)	(143.20)
NET CASH FLOW FROM OPERATING ACTIVITIES	(104.38)	261.22
CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) / Sale of Property, plant and equipments/ Other Intangible assets	(4.30)	(10.64)
Interest income	4.60	6.10
Rental Income	6.25	10.73
Dividend income	0.49	0.19
Profit / (Loss) on Sale of Investment	148.78	20.04
Net cash generated from Investing Activities	155.82	(185.10)
CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid previous year	(63.39)	(50.71)
Corporate Dividend Distribution Tax paid previous year	(13.03)	(7.88)
Effect of foreign exchange fluctuations	0.02	21.44
Net cash generated from Financing Activities	(76.40)	(37.15)
Net Increase/ (Decrease) in Cash and cash equivalent	(24.96)	38.97



UTI ASSET MANAGEMENT COMPANY LIMITED

Consolidated Cash Flow Statement for the year ended 31 March 2019 (Contd...)

(Rs. in Crore)

Particulars	For the year ended 31 March 2019	For the year ended 31st March 2018
Opening Cash and cash equivalents	149.14	110.17
Closing Cash and cash equivalents	124.18	149.14
Components of Cash and cash equivalent		
Cash and cash equivalents		
Balances with banks:		
On current accounts	48.68	132.91
Cash on hand	0.01	0.03
Other bank balances		
Deposits with Banks	75.49	16.20
	124.18	149.14

Note: Cash flow statement has been prepared under indirect method as set out in the Indian Accounting Standard 7 "Cash Flow Statements".

As per our Report of even date
For **S. BHANDARI & CO.**
Chartered Accountants
FRN: 000560C

For and on behalf of the Board of Directors of
UTI Asset Management Company Limited

D K Mehrotra
Non Executive Chairman

Deepak Chatterjee
Director

P.P. Pareek
Partner

MRN: 71213

Place: Mumbai

Date : The 27th April, 2019

Imtaiyazur Rahman
Acting Chief Executive Officer & Chief Financial Officer

Kiran Vohra
Company Secretary