

Statement of Assets and Liabilities

(Rs.in Lacs)

Particulars	As at 30.09.2012	As at 30.09.2011
I. EQUITY AND LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	126.37	126.37
(b) Reserves and Surplus	637.98	699.96
Sub -total - Shareholders' fund	764.35	826.33
<u>(2) Non-Current Liabilities</u>		
(a) Long-Term Borrowings	115.26	132.19
(b) Deferred Tax Liabilities (Net)	57.09	57.09
(c) Other Long Term Liabilities	197.04	153.44
(d) Long Term Provisions	61.08	65.96
Sub -total - Non- Current liabilities	430.47	408.68
<u>(3) Current Liabilities</u>		
(a) Short-Term Borrowings	453.93	517.65
(b) Trade Payables	453.36	457.23
(c) Other Current Liabilities	217.69	197.49
(d) Short-Term Provisions	34.25	35.62
Sub -total - Current liabilities	1,159.23	1,207.99
TOTAL -EQUITY AND LIABILITES	2,354.05	2,443.00
II.ASSETS		
<u>(1) Non-Current Assets</u>		
<u>(a) Fixed Assets</u>		
(i) Tangible Assets	644.35	676.01
(ii) Capital Work In Progress	9.70	9.70
	654.05	685.71
(b) Long Term Loans And Advances	38.02	28.99
(c) Other Non-Current Assets	40.25	38.67
Sub -total - Non - current assets	732.32	753.37
<u>(2) Current Assets</u>		
(a) Inventories	550.88	518.04
(b) Trade Receivables	825.79	662.42
(c) Cash And Cash Equivalents	70.30	308.47
(d) Short-Term Loans And Advances	174.76	200.70
Sub -total - Current assets	1,621.73	1,689.63
TOTAL -ASSETS	2,354.05	2,443.00