

Statement of Assets and Liabilities

<i>Particulars</i>	<i>(Rs. in Lacs)</i>	
	As at 31.3.2013	As at 31.3.2012
I. EQUITY AND LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	126.37	126.37
(b) Reserves and Surplus	613.63	699.96
Sub - Total-Shareholder's Fund	740.00	826.33
<u>(2) Non-Current Liabilities</u>		
(a) Long-Term Borrowings	62.81	98.00
(b) Deferred Tax Liabilities (Net)	17.41	57.09
(c) Other Long Term Liabilities	200.44	153.44
(d) Long Term Provisions	19.40	23.50
Sub- Total-Non-Current Liabilities	300.06	332.03
<u>(3) Current Liabilities</u>		
(a) Short-Term Borrowings	463.77	551.83
(b) Trade Payables	508.97	412.37
(c) Other Current Liabilities	205.86	197.49
(d) Short-Term Provisions	18.02	44.49
Sub- Total-Non-Current Liabilities	1,196.62	1,206.18
TOTAL-EQUITY AND LIABILITIES	2,236.68	2,364.54
II.ASSETS		
<u>(1) Non-Current Assets</u>		
<u>(a) Fixed Assets</u>		
(i) Gross Block	680.62	744.76
(ii) Depreciation	63.70	68.75
(i) Tangible Assets	616.92	676.01
(ii) Capital Work In Progress	1.52	9.70
	618.44	685.71
(b) Long Term Loans And Advances	36.38	28.99
(c) Other Non-Current Assets	-	5.08
Sub- Total-Non-Current Assets	654.82	719.78
<u>(2) Current Assets</u>		
(a) Inventories	585.02	518.04
(b) Trade Receivables	724.03	662.42
(c) Cash And Cash Equivalents	78.14	308.46
(d) Short-Term Loans And Advances	194.67	155.84
Sub- Total-Current Assets	1,581.86	1,644.76
TOTAL-ASSETS	2,236.68	2,364.54