

Statement of Assets and Liabilities

<i>Particulars</i>	<i>(Rs.in Lacs)</i>	
	As at	As at
	30.09.2013	31.03.2013
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	126.37	126.37
(b) Reserves and Surplus	488.07	613.63
Sub -total - Shareholders' fund	614.44	740.00
<u>(2) Non-Current Liabilities</u>		
(a) Long-Term Borrowings	85.19	62.81
(b) Deferred Tax Liabilities (Net)	17.41	17.41
(c) Other Long Term Liabilities	214.04	200.44
(d) Long Term Provisions	21.11	19.40
Sub -total - Non- Current liabilities	337.75	300.06
<u>(3) Current Liabilities</u>		
(a) Short-Term Borrowings	426.03	463.77
(b) Trade Payables	626.94	508.97
(c) Other Current Liabilities	228.56	205.86
(d) Short-Term Provisions	10.58	18.02
Sub -total - Current liabilities	1,292.11	1,196.62
TOTAL -EQUITY AND LIABILITES	2,244.30	2,236.68
II.ASSETS		
<u>(1) Non-Current Assets</u>		
<u>(a) Fixed Assets</u>		
(i) Tangible Assets	602.57	616.92
(ii) Capital Work In Progress	1.52	1.52
	604.09	618.44
(b) Long Term Loans And Advances	36.19	36.38
Sub -total - Non - current assets	640.28	654.82
<u>(2) Current Assets</u>		
(a) Inventories	549.98	585.02
(b) Trade Receivables	890.85	724.03
(c) Cash And Cash Equivalents	18.17	78.14
(d) Short-Term Loans And Advances	145.02	194.67
Sub -total - Current assets	1,604.02	1,581.86
TOTAL -ASSETS	2,244.30	2,236.68