

Statement of Assets and Liabilities		
		<i>(Rs.in Lacs)</i>
<i>Particulars</i>	As at 31.3.2014	As at 31.3.2013
I. EQUITY AND LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	126.37	126.37
(b) Reserves and Surplus	525.96	613.63
Sub - Total-Shareholder's Fund	652.33	740.00
<u>(2) Non-Current Liabilities</u>		
(a) Long-Term Borrowings	40.91	62.81
(b) Deferred Tax Liabilities (Net)	-	17.41
(c) Other Long Term Liabilities	209.83	200.44
(d) Long Term Provisions	27.51	19.40
Sub- Total-Non-Current Liabilities	278.25	300.06
<u>(3) Current Liabilities</u>		
(a) Short-Term Borrowings	523.25	463.77
(b) Trade Payables	884.77	508.97
(c) Other Current Liabilities	154.28	205.86
(d) Short-Term Provisions	14.60	18.02
Sub- Total-Non-Current Liabilities	1,576.90	1,196.62
TOTAL-EQUITY AND LIABILITIES	2,507.48	2,236.68
II.ASSETS		
<u>(1) Non-Current Assets</u>		
<u>(a) Fixed Assets</u>		
(i) Gross Block	625.56	680.62
(ii) Depreciation	62.91	63.70
(i) Tangible Assets	562.65	616.92
(ii) Capital Work In Progress	-	1.52
	562.65	618.44
(b) Deferred Tax Assets (Net)	53.66	-
(c) Long Term Loans And Advances	11.07	11.49
(d) Other Non-Current Assets	-	-
Sub- Total-Non-Current Assets	627.38	629.93
<u>(2) Current Assets</u>		
(a) Inventories	736.63	585.02
(b) Trade Receivables	894.33	724.03
(c) Cash And Cash Equivalents	43.50	78.14
(d) Short-Term Loans And Advances	205.64	219.56
Sub- Total-Current Assets	1,880.10	1,606.75
TOTAL-ASSETS	2,507.48	2,236.68