

Statement of Assets and Liabilities

<i>Particulars</i>	<i>(Rs.in Lacs)</i>	
	As at	As at
	30.09.2014	31.03.2014
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	126.37	126.37
(b) Reserves and Surplus	285.56	525.96
Sub -total - Shareholders' fund	411.93	652.33
<u>(2) Non-Current Liabilities</u>		
(a) Long-Term Borrowings	14.46	40.91
(b) Deferred Tax Liabilities (Net)	-	-
(b) Other Long Term Liabilities	206.38	209.83
(c) Long Term Provisions	27.06	27.51
Sub -total - Non- Current liabilities	247.90	278.25
<u>(3) Current Liabilities</u>		
(a) Short-Term Borrowings	639.94	523.25
(b) Trade Payables	784.22	884.77
(c) Other Current Liabilities	238.72	154.28
(d) Short-Term Provisions	11.94	14.60
Sub -total - Current liabilities	1,674.82	1,576.90
TOTAL -EQUITY AND LIABILITES	2,334.65	2,507.48
II.ASSETS		
<u>(1) Non-Current Assets</u>		
<u>(a) Fixed Assets</u>		
(i) Gross Block	536.40	625.56
(ii) Depreciation	25.37	62.91
Tangible Assets	511.03	562.65
(b) Deferred Tax Asset (Net)	53.66	53.66
(b) Long Term Loans And Advances	19.20	11.07
(c) Other Non-Current Assets	-	-
Sub -total - Non - current assets	583.89	627.38
<u>(2) Current Assets</u>		
(a) Inventories	722.92	736.63
(b) Trade Receivables	810.47	894.33
(c) Cash And Cash Equivalents	36.06	43.50
(d) Short-Term Loans And Advances	181.31	205.64
Sub -total - Current assets	1,750.76	1,880.10
TOTAL -ASSETS	2,334.65	2,507.48