

**SCHABLONA INDIA LIMITED**

CIN: L51109WB1983PLC036899

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Regd.Office : 2,RED CROSS PLACE, KOLKATA - 700 001

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2016**

<b>Statement of Assets and Liabilities</b>		
	<i>(Rs.in Lacs)</i>	
<i>Particulars</i>	As at 31.03.2016	As at 31.03.2015
<b>I. EQUITY AND LIABILITIES</b>		
<b><u>(1) Shareholder's Funds</u></b>		
(a) Share Capital	126.37	126.37
(b) Reserves and Surplus	(423.18)	148.89
<b>Sub - Total-Shareholder's Fund</b>	<b>(296.81)</b>	<b>275.26</b>
<b><u>(2) Non-Current Liabilities</u></b>		
(a) Long-Term Borrowings	5.26	4.60
(b) Other Long Term Liabilities	199.27	212.43
(c) Long Term Provisions	20.71	33.66
<b>Sub- Total-Non-Current Liabilities</b>	<b>225.24</b>	<b>250.69</b>
<b><u>(3) Current Liabilities</u></b>		
(a) Short-Term Borrowings	704.06	737.83
(b) Trade Payables	1,048.23	1,118.73
(c) Other Current Liabilities	115.25	181.49
(d) Short-Term Provisions	31.27	18.09
<b>Sub- Total-Current Liabilities</b>	<b>1,898.81</b>	<b>2,056.14</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>1,827.24</b>	<b>2,582.09</b>
<b>II.ASSETS</b>		
<b><u>(1) Non-Current Assets</u></b>		
<b><u>(a) Fixed Assets</u></b>		
Gross Block	481.89	534.37
Depreciation	50.47	52.22
(i) Tangible Assets	431.42	482.15
	<b>431.42</b>	<b>482.15</b>
(b) Deferred Tax Assets (Net)	111.91	111.91
(c) Long Term Loans And Advances	16.49	10.40
<b>Sub- Total-Non-Current Assets</b>	<b>559.82</b>	<b>604.46</b>
<b><u>(2) Current Assets</u></b>		
(a) Inventories	584.36	690.42
(b) Trade Receivables	483.76	1,010.36
(c) Cash And Cash Equivalents	20.81	79.76
(d) Short-Term Loans And Advances	178.49	197.09
<b>Sub- Total-Current Assets</b>	<b>1,267.42</b>	<b>1,977.63</b>
<b>TOTAL-ASSETS</b>	<b>1,827.24</b>	<b>2,582.09</b>