

Statement of Assets and Liabilities

(Rs.in Lacs)

Particulars	As at 30.09.2016 Unaudited	As at 31.03.2016 Audited
A. EQUITY & LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	126.37	126.37
(b) Reserves and Surplus	(643.58)	(423.18)
Sub - Total-Shareholder's Fund	(517.21)	(296.81)
<u>(2) Non-Current Liabilities</u>		
(a) Long-Term Borrowings	18.97	5.26
(b) Deferred Tax Liabilities (Net)	-	-
(b) Other Long Term Liabilities	211.63	199.27
(c) Long Term Provisions	19.27	20.71
Sub- Total-Non-Current Liabilities	249.87	225.24
<u>(3) Current Liabilities</u>		
(a) Short-Term Borrowings	742.06	704.06
(b) Trade Payables	1,211.97	1,048.23
(c) Other Current Liabilities	205.28	115.25
(d) Short-Term Provisions	21.27	31.27
Sub- Total-Current Liabilities	2,180.58	1,898.81
TOTAL-EQUITY AND LIABILITIES		
	1,913.24	1,827.24
B.ASSETS		
<u>(1) Non-Current Assets</u>		
<u>(a) Fixed Assets</u>		
(i) Gross Block	443.22	481.89
(ii) Depreciation	24.45	50.47
(i) Tangible Assets	418.77	431.42
(ii) Capital Work In Progress	-	-
	418.77	431.42
(b) Deferred Tax Assets (Net)	111.91	111.91
(c) Long Term Loans And Advances	16.49	16.49
Sub- Total-Non-Current Assets	547.17	559.82
<u>(2) Current Assets</u>		
(a) Inventories	551.15	584.36
(b) Trade Receivables	600.69	483.76
(c) Cash And Cash Equivalentents	60.50	20.81
(d) Short-Term Loans And Advances	153.73	178.49
Sub- Total-Current Assets	1,366.07	1,267.42
TOTAL-ASSETS	1,913.24	1,827.24