

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2015

(Rs.in Lacs)

Particulars	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3842.70	3842.70
(b) Reserves and surplus	(3088.06)	(2959.33)
2 Non-current liabilities		
(a) Long-term borrowings	14391.13	10257.79
(b) Deferred tax liabilities (Net)	1782.54	2154.59
(c) Other Long term liabilities	165.72	168.60
(d) Long-term provisions	54.29	37.71
3 Current liabilities		
(a) Short-term borrowings	255.08	5224.05
(b) Trade payables	726.71	495.17
(c) Other current liabilities	238.16	369.29
(d) Short-term provisions	17.82	17.02
TOTAL	18386.09	19607.59
ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	10861.83	12650.24
(ii) Capital work-in-progress	103.65	0.49
(b) Non-current investments	0.66	0.66
(c) Long-term loans and advances	896.11	886.58
(d) Other non-current assets	0.00	0.18
2 Current assets		
(a) Inventories	2188.53	2357.70
(b) Trade receivables	1782.45	1756.43
(c) Cash and cash equivalents	2275.81	1388.29
(d) Short-term loans and advances	224.06	245.43
(e) Other current assets	52.99	321.59
TOTAL	18386.09	19607.59

Place : Ahmedabad
Date : August 03 2015

MITTAL PATEL
DIRECTOR