

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

(Rs.in Lacs)

Particulars	As at 30th Sept, 2015 (Unaudited)	As at 31st March 2015 (Audited)
EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3842.70	3842.70
(b) Reserves and surplus	(1971.14)	(3088.06)
2 Non-current liabilities		
(a) Long-term borrowings	11425.85	14391.13
(b) Deferred tax liabilities (Net)	1689.89	1782.54
(c) Other Long term liabilities	172.28	165.72
(d) Long-term provisions	64.24	54.29
3 Current liabilities		
(a) Short-term borrowings	1168.93	255.08
(b) Trade payables	595.67	726.71
(c) Other current liabilities	193.77	238.16
(d) Short-term provisions	27.03	17.82
TOTAL	17209.22	18386.09
ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	10370.21	10861.83
(ii) Capital work-in-progress	6.37	103.65
(b) Non-current investments	0.66	0.66
(c) Long-term loans and advances	895.62	896.11
(d) Other non-current assets	0.00	0.00
2 Current assets		
(a) Inventories	2171.21	2188.53
(b) Trade receivables	2012.05	1782.45
(c) Cash and cash equivalents	1474.37	2275.81
(d) Short-term loans and advances	245.55	224.06
(e) Other current assets	33.18	52.99
TOTAL	17209.22	18386.09

Place : Moti Bhojan
Date : November 06, 2015

Shailesh K. Desai
Managing Director