

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2016

(Rs.in Lacs)

Particulars	As at 31st March 2016	As at 31st March 2015
EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3842.70	3842.70
(b) Reserves and surplus	(1980.36)	(3088.06)
2 Non-current liabilities		
(a) Long-term borrowings	10879.86	14391.13
(b) Deferred tax liabilities (Net)	1604.16	1782.54
(c) Other Long term liabilities	165.77	165.72
(d) Long-term provisions	46.51	54.29
3 Current liabilities		
(a) Short-term borrowings	1723.10	255.08
(b) Trade payables	702.99	726.71
(c) Other current liabilities	305.90	238.16
(d) Short-term provisions	22.65	17.82
TOTAL	17313.28	18386.09
ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	9728.73	10861.83
(ii) Capital work-in-progress	284.72	103.65
(b) Non-current investments	0.66	0.66
(c) Long-term loans and advances	899.72	896.11
(d) Other non-current assets	1.63	1.63
2 Current assets		
(a) Inventories	2168.44	2188.53
(b) Trade receivables	2409.40	1782.45
(c) Cash and cash equivalents	1451.07	2275.81
(d) Short-term loans and advances	305.16	222.43
(e) Other current assets	63.75	52.99
TOTAL	17313.28	18386.09

Shailesh Desai

Place : Ahmedabad
Date : May 10 2016

Managing Director