



**Statement of Assets and Liabilities**

(Rs. in Lakhs)

Particulars	As at	As at
	30.9.2015	31.3.2015
	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	533.04	533.04
(b) Reserves and surplus	275.57	271.72
<b>Sub-total - Shareholders' Funds</b>	808.61	804.76
<b>2 Non-current liabilities</b>		
(a) Long Term borrowings	106.20	110.42
(b) Deferred tax liabilities (net)	27.63	26.50
(c) Long term provisions	75.22	75.22
<b>Sub-total - Non-current liabilities</b>	209.05	212.14
<b>3 Current liabilities</b>		
(a) Short term borrowings	663.73	867.42
(b) Trade payables	530.70	638.56
(c) Other current liabilities	23.85	109.10
(d) Short term provisions	11.83	-
<b>Sub-total - Current liabilities</b>	1,230.12	1,615.07
<b>TOTAL EQUITY AND LIABILITIES</b>	2,247.78	2,631.98
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	45.00	182.96
(b) Non current Investments	59.67	59.67
(c) Long term loans and advances	121.83	120.36
<b>Sub-total - Non-current assets</b>	226.51	362.98
<b>2 Current assets</b>		
(a) Inventories	141.36	161.87
(b) Trade receivables	1,918.34	2,078.56
(c) Cash and bank balances	(41.53)	26.92
(d) Short-term loans and advances	3.11	1.64
<b>Sub-total - Current assets</b>	2,021.28	2,268.99
<b>TOTAL ASSETS</b>	2,247.78	2,631.98