

Statement of Assets and Liabilities as on 31st March 2013

Sr.	Particulars	Year ended on 31/03/2013 (Audited)	Year ended on 31/03/2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	380.00	380.00
	(b) Reserves and surplus	706.87	688.93
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1,086.87	1,068.93
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	12.93	5.71
	(b) Deferred tax liabilities (net)	63.58	69.62
	(c) Other long term liabilities	25.09	26.48
	(d) Long-term provisions	26.24	22.09
	Sub-total - Non-current liabilities	127.84	123.90
4	Current liabilities		
	(a) Short-term borrowings	377.06	233.67
	(b) Trade payables	75.97	66.27
	(c) Other current liabilities	80.21	111.31
	(d) Short-trm provisions	28.48	12.45
	Sub total - Current liabilities	561.72	423.70
	TOTAL - EQUITY AND LIABILITIES	1,776.43	1,616.53
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1,217.26	1,228.33
	(b) Capital Work-in progress	182.47	160.67
	(c) Non-current investments	0.02	0.02
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	98.77	68.44
	(f) Other non-current assets	2.56	-
	Sub-total - Non-current assets	1,501.08	1,457.46
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	17.55	15.14
	(c) Trade receivables	19.43	22.10
	(d) Cash and cash equivalents	138.37	121.27
	(e) Short-term loans and advances	100.00	-
	(f) Other current assets		0.56
	Sub-total-Current assets	275.35	159.07
	TOTAL - ASSETS	1,776.43	1,616.53