

M/s. Singhania Brothers Limited
Statement of Assets and Liabilities for Companies

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (Current half year end) 30/09/2013	As at (Previous year end) 31/03/2013
Å EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	12,250,360	12,250,360
(b) Reserves and surplus	72,883,873	62,875,772
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	85,134,233	75,126,132
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	152,511	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	152,511	-
5. Current liabilities		
(a) Short-term borrowings	98,989,562	-
(b) Trade payables	-	212,389
(c) Other current liabilities	150,952	189,610
(d) Short-term provisions	752,813	752,813
Sub-total - Current liabilities	99,893,327	1,154,812
TOTAL - EQUITY AND LIABILITIES	185,180,071	76,280,944
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	833,770	833,770
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	3,978,071	40,477,771
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	352,710	352,710
(f) Other non-current assets	-	-
Sub-total - Non-current assets	5,164,551	41,664,251
2 Current assets		
(a) Current investments	-	-
(b) Inventories	13,777,644	1,280,668
(c) Trade receivables	2,000,000	27,154,433
(d) Cash and cash equivalents	3,144,167	4,709,851
(e) Short-term loans and advances	159,607,550	1,471,741
(f) Other current assets	1,486,159	-
Sub-total - Current assets	180,015,519	34,616,693
Total -Assets	185,180,070	76,280,944

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*Applicable in the case of consolidated statement of assets and Liabilities

SINGHANIA BROTHERS LTD.

Shalini Singhania

Director