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14 Consolidated Audited Statement of Assets and Liabilities as on March 31, 2015: (Rs in lacs)

	Particulars	As at Year Ended	
		31.03.2015 Audited	31.03.2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share capital	12,475.61	12,376.96
	b) Reserves and Surplus	41,746.26	45,910.24
	c) Money received against share warrants	-	-
	Sub-total- Shareholders' funds	54,221.87	58,287.20
2	Share application money pending allotment	-	-
3	Minority interest	-	0.38
4	Non-current liabilities		
	a) Long-term borrowings	21,118.24	22,562.30
	b) Deferred tax liabilities (net)	4,622.03	3,842.31
	c) Other long-term liabilities	8,275.70	6,783.46
	d) Long-term provisions	237.81	143.19
	Sub-total- Non-current liabilities	34,253.78	33,331.26
5	Current liabilities		
	a) Short-term borrowings	57,890.98	51,760.98
	b) Trade payables	15,378.58	7,329.13
	c) Other current liabilities	6,933.03	12,081.97
	d) Short-term provisions	2,957.24	3,670.54
	Sub-total- Current liabilities	83,159.83	74,842.62
	TOTAL-EQUITY AND LIABILITIES	171,635.48	166,461.46
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	70,610.12	66,919.53
	b) Goodwill on consolidation	2,542.78	2,542.78
	c) Non-current investments	172.77	172.77
	d) Deferred tax assets (net)	-	-
	e) Long-term loans and advances	9,925.41	11,556.25
	f) Other non-current assets	6.92	27.52
	Sub-total- Non Current assets	83,258.00	81,218.85
2	Current Assets		
	a) Current investments	97.20	-
	b) Inventories	12,619.53	13,255.86
	c) Trade receivables	14,849.90	22,242.55
	d) Cash and cash equivalents balances	3,347.52	1,872.49
	e) Short-term loans and advances	57,452.82	47,863.14
	f) Other current assets	10.51	8.57
	Sub-total- Current assets	88,377.48	85,242.61
	TOTAL-ASSETS	171,635.48	166,461.46