

DABRIWALA BANIJYA UDYOG LIMITED

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Standalone Statement of Assets and Liabilities As At 31-03-2014

ANNEXURE - IX to Clause-41

Particulars	AS AT 31.03.2014 (Rs. in lakhs)	AS AT 31.03.2013 (Rs. in lakhs)
A. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	58.00	58.00
(b) Reserves and Surplus	57.64	32.13
Sub-total - Shareholders' funds	115.64	90.13
(2) Non-Current Liabilities		
(a) Long-term borrowings	0.96	3.09
(b) Deferred tax liabilities (net)	-	-
(c) Other Long term liabilities	1,112.79	1,097.02
(d) Long term provisions	9.00	10.49
Sub-total - Non-current liabilities	1,122.75	1,110.60
(3) Current Liabilities		
(a) Other current liabilities	34.90	57.28
(b) Short-term provisions	17.59	12.75
Sub-total - Current liabilities	52.49	70.03
Total -EQUITY AND LIABILITIES	1,290.88	1,270.76
B.Assets		
(1) Non-current assets		
(a) Fixed assets	222.73	240.40
(b) Non-current investments	866.33	866.33
(c) Deferred tax assets (net)	7.45	5.35
(d) Long term loans and advances	146.68	97.88
(e) Other Non-current assets	1.68	-
Sub-total - Non-current assets	1,244.87	1,209.96
(2) Current assets		
(a) Trade receivables	31.10	40.02
(b) Cash and cash equivalents	11.80	17.58
(c) Short-term loans and advances	2.72	3.20
(d) Other Current Assets	0.39	-
Sub-total - Current assets	46.01	60.80
Total-ASSETS	1,290.88	1,270.76

By Order of the Board

Place : Kolkata
Date : 27.05.2014ASHOK KUMAR DABRIWALA
Chairman