

**DABRIWALA BANIJYA UDYOG LIMITED**

Regd. Office : 27B, Camac Street (8th Floor), Kolkata - 700016

**Standalone Statement of Assets and Liabilities As At 30-09-2013**

ANNEXURE - IX to Clause 41

**(Rs. in lakhs)**

Particulars	AS AT 30.09.2013 (Unaudited)	AS AT 30.09.2012 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	58.00	58.00
(b) Reserves and Surplus	57.65	-8.98
<b>Sub-total - Shareholders' funds</b>	<b>115.65</b>	<b>49.02</b>
<b>(2) Non-Current Liabilities</b>		
(a) Long-term borrowings	2.06	982.32
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	1,095.89	108.28
(d) Long term provisions	10.49	7.98
<b>Sub-total - Non-current liabilities</b>	<b>1,108.44</b>	<b>1,098.58</b>
<b>(3) Current Liabilities</b>		
(a) Other current liabilities	27.36	91.10
(b) Short-term provisions	11.43	12.32
<b>Sub-total - Current Liabilities</b>	<b>38.79</b>	<b>103.42</b>
<b>Total -EQUITY AND LIABILITIES</b>	<b>1,262.88</b>	<b>1,251.02</b>
<b>B. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	231.27	252.12
(b) Non-current investments	866.33	866.33
(c) Deferred tax assets (net)	5.35	-
(d) Long term loans and advances	124.44	72.34
<b>Sub-total - Non-current assets</b>	<b>1,227.39</b>	<b>1,190.79</b>
<b>(2) Current assets</b>		
(a) Trade receivables	23.84	46.07
(b) Cash and Bank Balances	8.56	9.43
(c) Short-term loans and advances	3.09	4.73
<b>Sub-total - Current Assets</b>	<b>35.49</b>	<b>60.23</b>
<b>Total - ASSETS</b>	<b>1,262.88</b>	<b>1,251.02</b>

By Order of the Board

**ASHOK KUMAR DABRIWALA**  
Chairman