

DABRIWALA BANIJYA UDYOG LIMITED

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

CIN : L51109WB1983PLC037047

Ph.No. (033) 2287-9359/9360, Fax No. (033) 2287-2047

E-mail: dbul2010@hotmail.com, Website: www.dabriwalabanijyaudyogltd.com

Standalone Statement of Assets and Liabilities as at 30-09-2014

ANNEXURE - IX to Clause 41

Particulars	AS AT 30.09.2014 (Rs. in lakhs)	AS AT 31.03.2014 (Rs. in lakhs)
A. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	58.00	58.00
(b) Reserves and Surplus	48.51	57.64
Sub-total - Shareholders' funds	106.51	115.64
(2) Non-Current Liabilities		
(a) Long-term borrowings	0.96	0.96
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	1,107.79	1,112.79
(d) Long term provisions	9.00	9.00
Sub-total - Non-current liabilities	1,117.75	1,122.75
(3) Current Liabilities		
(a) Other current liabilities	17.39	34.90
(b) Short-term provisions	16.10	17.59
Sub-total - Current liabilities	33.49	52.49
Total -EQUITY AND LIABILITIES	1,257.75	1,290.88
B.Assets		
(1) Non-current assets		
(a) Fixed assets	181.94	222.73
(b) Non-current investments	866.33	866.33
(c) Deferred tax assets (net)	7.45	7.45
(d) Long term loans and advances	159.96	146.68
(e) Other Non-current assets	3.23	1.68
Sub-total - Non-current assets	1,218.91	1,244.87
(2) Current assets		
(a) Trade receivables	32.52	31.10
(b) Cash and Bank Balances	4.71	11.80
(c) Short-term loans and advances	1.61	2.72
(d) Other Current Assets	-	0.39
Sub-total - Current assets	38.84	46.01
Total-ASSETS	1,257.75	1,290.88

By Order of the Board

ASHOK KUMAR DABRIWALA
Chairman