


**DISCLOSURE OF ASSETS AND LIABILITIES AS PER CLAUSE 41 (1) (ea) OF THE LISTING AGREEMENT FOR  
THE HALF YEAR ENDED 30.09.2014**

Particulars	UNAUDITED	AUDITED
	As at 30.09.2014 Rs.	As at 31.03.2014 Rs.
<b>A LIABILITIES</b>		
<b>1 EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholders Funds</b>		
(a) Share Capital	13,61,53,000	13,61,53,000
(b) Reserves & Surplus	1,88,61,450	1,83,60,450
<b>2 Non Current Liabilities</b>		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)		
(c) Long Term Provisions		
<b>3 Current Liabilities</b>		
(a) Short Term Borrowings	3,98,774	4,06,083
(b) Trade Payables	1,01,36,889	1,03,69,602
(c) Other Current Liabilities	2,58,997	2,65,324
(d) Short Term Provisions	3,92,731	3,92,731
<b>2 MINORITY INTEREST</b>		
<b>TOTAL OF EQUITY &amp; LIABILITIES</b>	<b>16,62,01,841.00</b>	<b>16,59,47,190.00</b>
<b>B ASSETS</b>		
<b>1 NON CURRENT ASSETS</b>		
(a) Fixed Assets		
I Tangible Assets	17,01,255	17,47,122
II Intangible Assets		
(b) Goodwill		
(c) Non Current Investments		
(d) Long Term Loans & Advances	-	-
(e) Other Non Current Assets		
<b>2 CURRENT ASSETS</b>		
(a) Inventories	10,27,79,482	10,27,79,482
(b) Trade Receivables	-	-
(c) Cash & Cash Equivalents	12,65,889	14,03,277
(d) Short Term Loans & Advances	1,15,44,861	1,35,75,145
(e) Other Current Assets	-	-
(f) Current Investments	4,89,10,354	4,64,42,164
<b>3 MISCELLANEOUS EXPENDITURE</b>	-	-
<b>TOTAL OF ASSETS</b>	<b>16,62,01,841</b>	<b>16,59,47,190</b>

Place: Vadodara  
Date: 15/11/2014

By Order of the Board  
For Blazon Marbles Ltd

  
Director