

MARAL OVERSEAS LIMITED

Regd. Office: Maral Sarovar, V. & P.O. Khalbujurg, Tehsil Kasrawad, Distt. Khargone - 451 660 (M.P.)
Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P)

Statement of Assets and Liabilities as on 31st March, 2012**(₹ In Lacs)**

	Particulars	As on	As on
		31.03.2012	31.03.2011
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share capital	7,236.20	7,236.20
b)	Reserves and surplus	(3,491.66)	(3,296.26)
c)	Money received against share warrants	-	-
	Sub-total-Share holders'funds	3,744.64	3,939.95
2	Non-current liabilities		
a)	Long term borrowings	14,880.26	17,914.75
b)	Other long term liabilities	87.86	243.16
c)	Long term provisions	109.58	120.04
	Sub-total-Non-current liabilities	15,077.70	18,277.95
3	Current liabilities		
a)	Short term borrowings	6,666.54	8,282.29
b)	Trade payables	3,216.66	6,634.11
c)	Other current liabilities	4,610.85	3,957.84
d)	Short term provisions	107.07	301.25
	Sub-total-current liabilities	14,601.12	19,175.49
	TOTAL - EQUITY AND LIABILITIES	33,423.46	41,393.39
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	19,833.66	21,435.53
b)	Long-term loans and advances	871.86	659.86
c)	Other non-current assets	140.40	95.75
	Sub-total-Non-current assets	20,845.93	22,191.14
2	Current assets		
a)	Current investments	12.77	3.02
b)	Inventories	6,576.84	10,804.18
c)	Trade receivables	3,782.69	5,659.50
d)	Cash and cash equivalents	544.15	251.95
e)	Short term loans and advances	733.36	954.42
f)	Other current assets	927.72	1,529.17
	Sub-total-current assets	12,577.53	19,202.25
	TOTAL - ASSETS	33,423.46	41,393.39

For Maral Overseas Ltd.

Shekhar Agrawal
Managing Director

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