

Annexure - IX

Clause 41 of the Listing Agreement For Companies (₹ in Lacs)

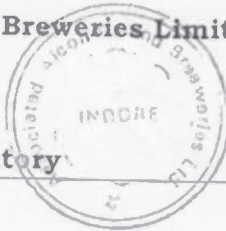
Standalone Statement of Assets and Liabilities		As at (current-half-year end / year end) (31/03/2013)	As at (previous year end) (31/03/2012)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	903.96	903.960
	(b) Reserves and surplus	4223.110	3892.140
	(c) Money received against share warrants	-----	-----
	Sub-total - Shareholders' funds	5127.070	4796.100
2	Share application money pending allotment	-----	-----
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	3935.88	2182.78
	(b) Deferred tax liabilities (net)	832.41	729.67
	(c) Other long-term liabilities	454.22	596.60
	(d) Long-term provisions	-----	-----
	Sub-total - Non-current liabilities	5222.51	3509.05
5	Current liabilities		
	(a) Short-term borrowings	1703.55	1684.90
	(b) Trade payables	2291.27	1915.13
	(c) Other current liabilities	1940.69	1383.10
	(d) Short-term provisions	137.00	89.61
	Sub-total - Current liabilities	6072.51	5072.74
	TOTAL - EQUITY AND LIABILITIES	16422.09	13377.89
B	ASSETS		
1	Non-current assets		
	(g) Fixed assets	8754.54	5513.32
	(h) Goodwill on consolidation *	72.00	72.00
	(i) Non-current investments	371.34	235.01
	(j) Deferred tax assets (net)	-----	-----
	(k) Long-term loans and advances	503.32	1249.44
	(l) Other non-current assets (Capital Work in Progress)	764.91	850.33
	Sub-total - Non-current assets	10466.11	7920.10
2	Current assets		
	(a) Current investments	-----	-----
	(b) Inventories	2256.18	2095.37
	(c) Trade receivables	870.72	1005.20
	(d) Cash and cash equivalents	1075.89	848.46
	(e) Short-term loans and advances	1753.19	1508.76
	(f) Other current assets	-----	-----
	Sub-total - Current assets	5955.98	5457.79
	TOTAL - ASSETS	16422.09	13377.89

* Applicable in the case of consolidated statement of assets and liabilities:

For, **Associated Alcohols & Breweries Limited**

Ashish Kumar Gudi

Director/ Authorised Signatory



Annexure - IX

Clause 41 of the Listing Agreement For Companies (₹ in Lacs)

Consolidated Statement of Assets and Liabilities		As at (current-half-year end / year end) (31/03/2013)	
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	903.96	
	(b) Reserves and surplus	4223.06	
	(c) Money received against share warrants	-----	
	Sub-total - Shareholders' funds	5127.02	
2	Share application money pending allotment	-----	
3	Minority interest *	73.48	
4	Non-current liabilities		
	(a) Long-term borrowings	3936.30	
	(b) Deferred tax liabilities (net)	832.18	
	(c) Other long-term liabilities	454.22	
	(d) Long-term provisions	-----	
	Sub-total - Non-current liabilities	5222.70	
5	Current liabilities		
	(a) Short-term borrowings	1703.55	
	(b) Trade payables	2291.27	
	(c) Other current liabilities	1940.72	
	(d) Short-term provisions	137.00	
	Sub-total - Current liabilities	6072.54	
	TOTAL - EQUITY AND LIABILITIES	16495.79	
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	8754.54	
	(b) Goodwill on consolidation *	132.68	
	(c) Non-current investments	381.16	
	(d) Deferred tax assets (net)	-----	
	(e) Long-term loans and advances	503.32	
	(f) Other non-current assets (Capital Work in Progress)	764.91	
	Sub-total - Non-current assets	10536.61	
2	Current assets		
	(a) Current investments	-----	
	(b) Inventories	2256.18	
	(c) Trade receivables	870.72	
	(d) Cash and cash equivalents	1078.30	
	(e) Short-term loans and advances	1753.93	
	(f) Other current assets	-----	
	Sub-total - Current assets	5959.13	
	TOTAL - ASSETS	16495.74	

* Applicable in the case of consolidated statement of assets and liabilities:

For, **Associated Alcohols & Breweries Limited**

Ashish Kumar Choudhary

Director/ Authorised Signatory

