

**CCL Products (India) Limited**  
**Statement of Assets & Liabilities**

(Rs.in Lakhs)

	Standalone		Consolidated	
	Half Year ended 30.09.2013 (Un-Audited)	Previous Year ended 31.03.2013 (Audited)	Half Year ended 30.09.2013 (Un-Audited)	Previous Year ended 31.03.2013 (Audited)
<b><u>EQUITY AND LIABILITIES</u></b>				
<b>Shareholders' funds:</b>				
(a) Share Capital	2,660.56	1,330.28	2,660.56	1,330.28
(b) Reserves and Surplus	30,989.76	28,659.47	27,556.79	26,507.90
<b>Non- current liabilities</b>				
(a) Long term borrowings	1,219.86	1,565.21	17,347.40	12,477.66
(b) Deferred tax liabilities (Net)	2,275.58	2,287.49	2,275.58	2,287.49
<b>Current Liabilities</b>				
(a) Short-term borrowings	12,100.44	12,289.29	13,345.47	13,319.03
(b) Trade payables	548.72	2,508.59	1,360.07	2,821.55
(c) Other current liabilities	979.75	2,062.39	2,667.46	7,115.44
(d) Short-term provisions	343.23	789.39	343.23	793.11
<b>TOTAL</b>	<b>51,117.90</b>	<b>51,492.11</b>	<b>67,556.56</b>	<b>66,652.46</b>
<b><u>ASSETS</u></b>				
<b>Non-current assets</b>				
(a) Fixed assets				
(i) Tangible assets	17,590.51	18,076.30	33,259.70	33,440.39
(ii) Capital work-in-progress	0.00	0.00	5,476.95	0.00
(b) Non-current investments	12,800.09	8,004.07	149.79	149.79
(c) Long term loans and advances	243.21	2,915.65	243.21	3,108.29
<b>Current assets</b>				
(a) Inventories	11,109.15	12,560.64	15,925.27	15,550.54
(b) Trade receivables	5,436.70	7,175.84	6,379.98	8,716.67
(c) Cash and Cash equivalents	780.13	240.00	2,426.51	934.95
(d) Short-term loans and advances	3,122.55	2,492.22	3,659.59	4,724.44
(e) Other current assets	35.56	27.39	35.56	27.39
<b>TOTAL</b>	<b>51,117.90</b>	<b>51,492.11</b>	<b>67,556.56</b>	<b>66,652.46</b>

For CCL Products (India) Limited



**C. RAJENDRA PRASAD**  
Chairman & Managing Director