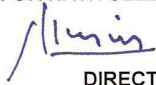




Nath Seeds Ltd.

Standalone / Consolidated Statement of Assets and Liabilities				As at (current half year end)	As at (previous year end)
Particulars				30/09/13	31/03/13
A	EQUITY AND LIABILITIES				
1	Shareholder's Funds				
	(a)	Share capital		1507.82	1507.82
	(b)	Reserve and Surplus		300.04	310.30
	(c)	Money received against Share warrants		0.00	0.00
		Sub Total - Share Holders Funds		1807.86	1818.12
2	Share Application Money pending allotment			0.00	0.00
3	Minority Interest			0.00	0.00
4	Non Current Liabilities				
	(a)	Long Term Liabilities		0.00	0.00
	(b)	Deferred tax Liabilities (net)		0.00	0.00
	(c)	Other Long Term Liabilities		0.00	0.00
	(d)	Long Term Provisions		0.00	0.00
		Sub Total - Non Current Liabilities		0.00	0.00
5	Current Liabilities				
	(a)	Short Term Borrowings		412.60	412.60
	(b)	Trade Payables		544.58	647.75
	(c)	Other Current Liabilities		0.00	0.13
	(d)	Short Term Provisions		0.00	0.00
		Sub Total - Current Liabilities		957.18	1060.48
	TOTAL - EQUITY AND LIABILITIES			2765.04	2878.60
B	ASSETS				
1	Non Current Assets				
	(a)	Fixed Assets		2638.47	2641.46
	(b)	Goodwill on Consolidation		0.00	0.00
	(c)	Non current Investments		47.83	47.83
	(d)	Deferred tax Assets (net)		0.00	0.00
	(e)	Long term Loans and Advances		0.00	34.00
	(f)	Other non current assets		0.00	0.00
		Sub Total - Non Current Assets		2686.30	2723.29
2	Current Assets				
	(a)	Current Investments			0.00
	(b)	Inventories			0.00
	(c)	Trade Receivables		46.93	40.08
	(d)	Cash and Cash equivalents		0.94	1.25
	(e)	Short term Loans and Advances		30.87	84.69
	(f)	Other current assets		0.00	29.29
		Sub Total - Current Assets		78.74	155.31
	TOTAL - ASSETS			2765.04	2878.60
FOR NATH SEEDS LTD					
Place : Aurangabad				 DIRECTOR	
Date : 28th October 2013					

H.O. : Nath House, Nath Road, P. B. No. 318, Aurangabad 431 005
 Tel. : 2376314 to 17, 2376686, 2376687 ☐ Telex : 0745-290 NATH IN ☐ Gram : NATHSEEDS ☐ Fax : 0240 2376188
 E-mail : hrd@nathseeds.com

B.O. : 1, Chateau Windsor, 86 Veer Nariman Road, Churchgate, Mumbai 400 020
 Tel. : 22871001 • 22875653/54/55 ☐ Telex : 011-86585 NATH IN ☐ Gram : NATHPAPER ☐ FAX : 022-22875652

**NATH
GROUP**