

ZENITH BIRLA (INDIA) LIMITED

Regd. Office : Dalamal House, 1st floor, 206 J.B. Marg, Nariman Point, Mumbai - 400 021.

CIN: L29220MH1960PLC011773

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Manufacturers of Black & Galvanized Pipes

Sr.No.	Particulars	As at 30th September 2014 (Rs₹) (Unaudited)	As at 31st March 2014 (Rs₹) (Audited)
[A]	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholders' funds</b>		
(a)	Share capital	13,128.04	13,128.04
(b)	Reserves and surplus	(12,100.59)	(7,054.49)
	Money received against Share warrants		
	<b>Sub-Total-Shareholders' Fund</b>	<b>1,027.46</b>	<b>6,073.56</b>
	<b>Non-current liabilities</b>		
(a)	Long-term borrowings	2,727.79	2,727.79
(b)	Deferred tax liabilities (Net)	504.86	504.86
(c)	Other Long-term liabilities	792.92	792.92
(d)	Long-term provisions	1,300.08	1,375.42
	<b>Sub-Total-Non-Current Liabilities</b>	<b>5,325.65</b>	<b>5,400.99</b>
	<b>Current liabilities</b>		
(a)	Short-term borrowings	21,139.65	21,026.27
(b)	Trade payables	6,150.42	6,788.01
(c)	Other current liabilities	8,393.49	7,766.78
(d)	Short-term provisions	1,781.01	1,411.44
	<b>Sub-Total-Current Liabilities</b>	<b>37,464.57</b>	<b>36,992.50</b>
	<b>Total Equity and Liabilities</b>	<b>43,817.68</b>	<b>48,467.04</b>
[B]	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Fixed assets		
(i)	Tangible assets	10193.46	10,347.40
(ii)	Intangible assets	12.93	12.93
(iii)	Capital Work in Progress	2,307.92	2,213.53
(b)	Non-current investments	260.59	260.59
(c)	Long-term loans and advances	997.91	852.48
	<b>Sub-Total-Non-Current Assets</b>	<b>13,772.81</b>	<b>13,686.93</b>
	<b>Current assets</b>		
(a)	Inventories	1,175.13	1,296.10
(b)	Trade receivables	2,149.15	2,790.60
(c)	Cash and cash equivalents	19.80	349.00
(d)	Short-term loans and advances	26,700.79	30,344.42
	<b>Sub-Total-Current Assets</b>	<b>30,044.87</b>	<b>34,780.12</b>
	<b>Total Assets</b>	<b>43,817.68</b>	<b>48,467.04</b>

By Order of the Board

(Ashish Mahendrakar)  
DIRECTOR  
DIN: 03584695

Place : Mumbai

Date : 14th November,, 2014