

PRAG BOSIMI SYNTHETICS LTD.  
Registered Office : House No.4, Nilgiri Path,  
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2014

Statements of Assets and Liabilities as on 30th September, 2014

Particulars	(Rupees in lacs)	
	As at 30 September 2014 ₹	As at 31st March, 2014 ₹
	(Unaudited)	(Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	7,438	7,438
(b) Reserves and surplus	(66)	968
(c) Money received against share warrants		
	7,373	8,406
<b>Non-current liabilities</b>		
(a) Long-term borrowings	11,213	10,709
(b) Other long-term liabilities	1,997	1,438
(c) Long-term provisions	145	139
	13,355	12,286
<b>Current liabilities</b>		
(a) Short-term borrowings	3,487	3,509
(b) Trade payables	38	74
(c) Other current liabilities	293	559
(d) Short-term provisions	241	201
	4,059	4,343
	24,787	25,036
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	21,326	21,597
(ii) Capital work-in-progress	109	109
	21,435	21,706
(b) Non-current investments	12	12
(c) Deferred tax assets (net)		
(d) Long-term loans and advances	1,843	1,839
(e) Other non-current assets	218	223
	2,062	2,062
<b>Current assets</b>		
(a) Current investments		
(b) Inventories	1,114	1,113
(c) Trade receivables	10	10
(d) Cash and cash equivalents	18	19
(e) Short-term loans and advances	102	91
(f) Other current assets	34	22
	1,278	1,255
	24,787	25,036



For PRAG BOSIMI SYNTHETICS LTD.

MANAGING DIRECTOR