

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)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	7,438	7,438
(b) Reserves and surplus	(66)	968
(c) Money received against share warrants		
	7,373	8,406
Non-current liabilities		
(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
Current liabilities		
(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
ASSETS		
Non-current assets		
(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
Current assets		
(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

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