

PRIMA AGRO LIMITED



CORPORATE & REGD. OFFICE
Industrial Development Area
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06th January, 2014

Mr. Rakesh Parekesh
Corporate Relationship Department
The Stock Exchange Mumbai
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001

Dear Sir,

With reference to your email dated 01.01.2015 and 05.01.2015 we are enclosing herewith the Standalone Statement of Assets & Liabilities in revised format as per Clause 41 of the Listing Agreement for the quarter ended 30th September, 2014.

This is for your information and records.

Thanking you,

Yours faithfully,
For PRIMA AGRO LTD


Company Secretary

Encl:a/a

PRIMA AGRO LIMITED
ANNEXURE VIII TO CLAUSE 41
STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT
30/SEPT/2014

	Standalone Statement of Assets and Liabilities	For the Current half year ended on 30-9- 2014	As at the previous year ended on 31/03/2014
	Particulars	UNAUDITED	AUDITED
I.			
A	EQUITY & LIABILITIES		
(1)	Shareholder's Funds		
	(a) Share Capital	1,119.49	1,119.49
	(b) Reserves & surplus	(581.93)	(702.98)
	(c) Money received against share warrants		
	Sub-total-Shareholders' Fund	537.56	416.51
2	Share Application Money pending allotment		
3	Minority Interest		
4	Non-current liabilities		
	(a) Long-term borrowings	58.78	35.74
	(b) Deferred Tax Liabilities	46.10	46.10
	(c) Other long term liabilities		
	(d) Long-term provisions	19.03	19.03
	Sub- Total- Non Current Liabilities	123.91	100.87
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	27.70	161.77
	(c) Other current liabilities	32.03	47.76
	(d) Short-term provisions	90.94	29.90
	Sub-total-Current Liabilities	150.67	239.43
	TOTAL-EQUITY AND LIABILITIES	812.14	756.81
B	ASSETS		
(1)	Non-current assets		
	(a) Fixed Assets	439.22	426.19
	(b) Goodwill on consolidation		
	(c) Non-current investments	102.25	102.25
	(d) Deferred tax assets (Net)		
	(e) Long-term loans & advances	169.46	155.34
	(e) Other non-current assets		
	Sub-total- Non Current Assets	710.93	683.78
(2)	Current assets		
	(a) Current investments	15.00	-
	(b) Inventories	3.70	1.89
	(c) Trade Receivables	27.56	21.02
	(d) Cash & cash equivalents	7.64	19.22
	(e) Short-term loans & advances	40.22	27.64
	(f) Other current assets	7.09	3.26
	Sub-total- Current Assets	101.21	73.03
	TOTAL ASSETS	812.14	756.81



For PRIMAAGRO LIMITED

[Signature]
Director