



Vaswani Industries Limited

POWER • SPONGE IRON • STEEL



ISO 9001: 2008

Annexure A

Illustrative format of Statement of Assets and Liabilities As at September 30, 2014

Rs in Lakhs

	Half year ended 30.09.2014	30.09.2013	Period Ended 31.03.2014
(1) Equity & Liabilities Shareholders' Funds			
(a) Share capital	2865.47	2865.47	2865.47
(b) Reserves & surplus	5533.12	5389.63	5459.78
(2) Non Current Liabilities			
(a) Long term borrowings	1271.28	1440.90	1193.86
(b) Deferred tax liabilities (net)	308.83	234.59	281.37
(c) Long term provisions	6.88	6.33	6.88
(3) Current Liabilities			
(a) Short term borrowings	4425.96	4512.46	4318.23
(b) Trade payables	1886.53	2753.58	2631.64
(c) Other current liabilities	421.16	559.57	625.43
(d) Short term provisions	80.57	37.07	50.71
Total	16799.80	17799.60	17433.37
Assets			
(4) Non Current Assets			
(a) Fixed Assets	7121.55	7435.45	7176.32
(b) Non current investments	740.46	810.88	740.46
(c) Long term loans and advances	741.11	646.03	659.44
(d) Other non current assets	316.36	447.55	596.40
(5) Current Assets			
(a) Current Investments			
(b) Inventories	2927.72	4150.18	3125.78
(c) Trade receivables	2915.77	2320.63	2999.06
(d) Cash and bank balances	305.57	342.21	379.90
(e) Short term loans and advances	1706.83	1634.67	1718.56
(f) Other current assets	24.43	12.00	37.45
Total	16799.80	17799.60	17433.37

Dated - 14.11.2014

For Vaswani Industries Limited


Rayi Vaswani
Managing Director