



SURAJ PRODUCTS LIMITED

Registered Office & Works :

CIN : L26942OR1991PLC002865

Vill. : Barpali, P.O. : Kesramal, Rajgangpur, Dist. : Sundargarh, Odisha, India, PIN : 770017

Tel : +91-94370 49074, e-mail : info@surajproducts.com, suproduct@gmail.com

www.surajproducts.com

Dated: December 29, 2015

The Secretary
Bombay Stock Exchange Limited
(Department of Corporate Services)
Floor 25, P.J.Tower, Dalal Street,
Mumbai – 400001

Kind Attention: Mr. Rakesh Parekh (Sp. Assistant, Listing Compliance)

Dear Sir,

**Subject: Revised Statement of Asset & Liabilities for the quarter ended 30.09.2015.
Reference: Your e-mail dated 28th day of December, 2015.**

With reference to your email dated 28th day of December, 2015, we wish to inform you that there was a typing error in the Statement of Asset & Liabilities for the quarter ended on 30th September, 2015, submitted by us dated 14.10.2015.

We are hereby enclosing the revised Statement of Assets & Liabilities for the quarter ended 30th September, 2015.

Kindly put the same on records.

Thanking you,

Yours Faithfully
For Suraj Products Limited



A.N. Khatua

Company Secretary

Copy to:

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range, Kolkata – 700001



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Statement of Assets and Liabilities		As at 30.09.2015	As at 31.03.2015
Part-II	Particulars	Amount in ₹	Amount in ₹
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	(a) Share capital	114,000,000	114,000,000
	(b) Reserves and surplus	178,433,413	177,883,595
	(c) Money received against share warrants	-	-
	Sub - total - Shareholders Funds	292,433,413	291,883,595
2	Share application money pending allotment	-	-
3	Non- Current Liabilities		
	(a) Long-term borrowings	9,579,709	15,894,931
	(b) Defered tax liabilities (net)	10,304,322	10,304,322
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub- total - Non - current liabilities	19,884,031	26,199,253
4	Current Liabilities		
	(a) Short-term borrowings	175,367,106	151,758,894
	(b) Trade payables	34,838,782	30,185,998
	(c) Other Current liabilities	15,494,129	17,589,058
	(d) Short-term provisions	8,440,255	10,774,347
	Sub-total -Current liabilities	234,140,272	210,308,297
	TOTAL - EQUITY AND LIABILITIES	546,457,716	528,391,145
B	ASSETS		
1	Non - Current Assets		
	(a) Fixed Assets	200,963,931	210,533,074
	(b) Non-current Investments	250,000	250,000
	(c) Defered tax assets (net)	-	-
	(d) Long term loans and advances	3,885,106	2,384,072
	(e) Other non-current assets	-	-
	Sub- total- Non- current assets	205,099,037	213,167,146
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	214,299,061	173,558,838
	(c) Trade receivables	42,488,871	50,490,936
	(d) Cash and cash equivalents	30,591,987	28,334,524
	(e) Short term loans and advances	53,978,760	62,839,701
	(f) Other current assets	-	-
	Sub-total-Current assets	341,358,679	315,223,999
	TOTAL ASSETS	546,457,716	528,391,145

Place: Barpali
Date: 29.12.2015

By Order of the Board

Chairman