

## JAIPAN INDUSTRIES LIMITED



Dated: 03rd October 2016

To, The Manager, DCS **Bombay Stock Exchange Limited** P. J. Towers, 2<sup>nd</sup> Floor, Dalal Street, Mumbai - 400 001

Sir,

Scrip Code: 530525

Sub: Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Board of Directors of the Company is attached herewith Assets and Liability Statement for March 31, 2016,

The Director Apologies on behalf of management to not attaching Asset & liability Statement for March 31m 2016 and consider that there is no intention to harm or mislead to public by any mean

Kindly take the above on your record and acknowledge the receipt.

Thanking You, Yours Truly,

For Jaipan Industries Limi

**Authorised Signatory** 



## Jaipan JAIPAN INDUSTRIES LIMITED Junti



The Statement of Assets and Liabilities as required under clause 41 of the Listing Agreement is as Under

Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
A EQUITY AND LIABILITIES			
1 Shareholders' funds (a) Share capital	1	60,998,400.00	60,998,400.00
(b) Reserves and surplus	2	48,306,834.00	48,004,825.51
(c) Money received against share warrants			
2 Share application money pending allotment		-	-
3 Non-current liabilities		200 000 00	4 002 022 04
(a) Long-term borrowings	3	283,983.00	1,903,022.91
(b) Deferred tax liabilities (net)	3	2,058,743.00	1,130,383.00
(c) Other long-term liabilities (d) Long-term provisions	3	2,000,740.00	
4 Current liabilities			
(a) Short-term borrowings	4	67,037,329.00	68,881,875.51
(b) Trade payables	5	14,591,501.00	64,552,973.89
(c) Other current liabilities	6	3,899,541.00	7,822,110.13
(d) Short-term provisions	7	976,030.00	976,475.51
т	OTAL	198,152,361.00	254,270,066.46
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	17,261,305.00	22,866,538.14
(ii) Intangible assets	8	•	658,794.90
(b) Non-current investments	9	326,068.00	326,068.00
(c) Deferred tax assets (net)		2,795,757.00	2,059,994.84
(d) Long-term loans and advances			
(e) Other non-current assets			
2 Current assets			
(a) Current investments	40	67.047.047.00	00 007 000 7
(b) Inventories	10	67,947,617.00	82,837,609.75 91,063,459.56
(c) Trade receivables (d) Cash and cash equivalents	12	63,801,671.00 19,013,937.00	20,802,128.2
(e) Short-term loans and advances	13	23,933,744.00	32,935,452.0
(f) Other current assets	14	3,072,262.00	720,021.00
	CTAL	400 450 001 00	051070 000
	OTAL	198,152,361.00	254,270,066.46

