### GANGOTRI TEXTILES LIMITED

CIN: L17115TZ1989PLC002491

Regd. Office: NO.35, ROBERTSON ROAD, R.S.PURAM, COIMBATORE - 641 002.

 $Phone: +91-422-4332100; Fax\ No: +91-422-2474499 \ ; \ E-mail: \ tibre@gangotritextiles.com; Website: www.gangotritextiles.com \ Annual Control of the Con$ 

### PART I

### STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2016

Rs. In Lakhs

		Quarter Ended			Year Ended	
S.No	PARTICULARS	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
1	Income from Operation					,
	a) Net Sales / Income from Operations	146.52	52.32			7431.32
	b) Other Operating Income	0.07	-10.02		2.09	4.14
	Total Income from operations (net)	146.60	42.31	1612.60	2603.27	7435.47
2	Expenses					
2	a. Cost of materials consumed	41.42	1.46	801.23	1379.83	4031.88
	b. Changes in inventories of finished goods,	0.00	77.41	132.88	501.71	346.80
	work in progress & stock-in-trade					
	c. Employee benefits expense	-22.41	58.82	170.06	260.08	685.25
	d. Depreciation	160.53	-48.78	555.47	160.53	2297.08
	e Other expenses	85.83	-568.61	471.60	972.36	2125.66
	Total Expenses	265.36	-479.70	2131.25	3274.50	9486.68
3	Profit before Finance cost, Depreciation, other Income,					
	Exceptional Items and Tax	41.76	473.23	36.83	-510.71	245.87
4	Profit/(Loss) from operations before other Income,				,	*
	Finance costs and Exceptional items (1 -2)	-118.77	522.01	-518.65	-671.24	-2051.21
5	Other Income	-427.22	416.67	23.29	1.48	34.00
6	Profit/(Loss) from ordinary activites after other					
	Income, before Finance costs and Exceptional items (4+	-545.99	938.69	-495.36	-669.75	-2017.21
7	a. Finance Costs	0.00	1.22	908.55	1283.10	2932.17
8	Profit after Finance cost but before	-545.99	937.47	-1403.91	-1952.85	-4949.38
	Exceptional Items and Tax		2			
9	Profit/(Loss) from ordinary activities after					
	Finance costs, before Exceptional items (6 +7)	-545.99	937.47	-1403.91	-1952.85	-4949.38
10	a. Exceptional Items	593.87	0.00	0.00	593.87	454.31
11	Profit / Loss from Ordinary activities before					
	tax (9+10)	47.88	937.47	-1403.91	-1358.98	-4495.07
12	Tax expenses					
	a) Tax Relating to Earlier years	0.00	0.00	0.00	0.00	0.00
13	Profit / Loss from Ordinary activities after					
	tax (11+12)	47.88	937.47	-1403.91	-1358.98	-4495.07
14	Extraordinary items	-2490.05	-31.38	-20.00	-2521.43	-97.88
15	Net Profit / Loss for the period (13+14)	-2442.17	906.09	-1423.91	-3880.41	-4592.95
16	a. Paid-up Equity share capital	1630.73	1630.73	1630.73	1630.73	1630.73
	(Face value of Rs.5/- per share)					
	b. Paid-up Preference Share Capital	9042.00	9042.00	9042.00	9042.00	9042.00
	( Face Value of Rs.100 each)					
17	Reserves excluding Revaluation Reserves	-		-	-34253.75	-30332.68
	Earnings Per Share (EPS) In rupees)					
	a) Basic and diluted EPS before extra ordinary items	4.78	1.98	-4.83	-6.28	-15.89
	b) Basic and diluted EPS after the extra ordinary items	-4.89	2.01	-4.89	-14.01	-16.19

# PART II SELELCT INFORMATION FOR THE YEAR ENDED 31.03.2016

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
A.	Particulars of Shareholding					
1	Public Shareholding			Total State of the		
	No of Shares	2,46,14,177	2,46,14,177	2,46,16,177		
	Percentage of Shareholding	75.47	75.47	75.48	75.47	75.48
2	Promoters and Promoter group Shareholding			27		
	a. Pledged / Encumbered					
	- No of shares	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593
	- Percentage of Shares (as a % of the total	74.84	74.84	74.86	74.84	74.86
	shareholding of Promoter and Promoter group)					
	- Percentage of Shares (as a % of the total share	18.36	18.36	18.36	18.36	18.36
	Capital of the Company)					
	b. Non Encumbered					
	- No of shares	20,12,864	20,12,864	20,10,864	20,12,864	20,10,864
	- Percentage of Shares (as a % of the total	25.16	25.16	25.14	25.16	25.14
	shareholding of Promoter and Promoter group)			,		
	- Percentage of Shares (as a % of the total share	6.17	6.17	6.16	6.17	6.16
	Capital of the Company)					

	Particulars	31.03.2016
B.	Investor Complaints	
	i) Pending at the beginning of quarter	Nil
	ii) Received during the quarter	Nil
	iii) Disposed off during the quarter	Nil
	iv) Remaining unresolved at the end of the quarter	Nil

- 1 The above results duly approved by the Audit Committee and by the Board of Directors in their meeting held on 30.05.2016
- 2 The Lenders have sold all the units of the company except weaving & processing unit (unit-8) at Perundurai. The Lenders have already sold a portion of the machineries in the said unit-8. The Company has given consent for Tri-party sale of the said unit and the same is in process.
- 3 The above is an extract of the detailed format of the Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Quarterly / Annual Financial Results are available on the Stock Exchange Website www.gangotritextiles.com
- 4 During the year asset impairment to the tune of Rs.26 crores has been recognised. This has been done as per State Bank of India's Valuation report
- 5 Since company's all assets has been taken over by lenders, there is no sufficient earnings, Company could not pay any interest in last several years. In view of pratical impossibility, interest has not been provided after September'2015. To that extent Company's loss has been under stated.

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL MANAGING DIRECTOR

COIMBATORE 30.05.2016

## GANGOTRI TEXTILES LTD CIN: L17115TZ1989PLC002491

Regd. Office: NO.35, ROBERTSON ROAD, R.S.PURAM, COIMBATORE - 641 002. :+91- 422-4332100; Fax No: +91-422-2474499; E-mail: tibre@gangotritextiles.com; Website: www.gangotritextil

#### STATEMNT OF ASSEST & LIABILITIES

(Rs. In Lakhs)

L. Equity and Liabilities	Particulars	31.03.2016	31.03.2015	
(1) Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (c) Money received against share warrants (d) Share application money pending allotment Sub total - Shareholders Funds (a) Long-term borrowings (b) Deferred tax liabilities (a) Long-term borrowings (d) Long term liabilities (a) Long-term borrowings (d) Long term provisions Sub total - Non Current Liabilities (a) Short-term borrowings (a) Short-term borrowings (b) Trade payables (c) Other Lorent Liabilities (d) Short-term borrowings (d) Short-term borrowings (e) Other Lorent Liabilities (f) Trade payables (g) Courrent Liabilities (g) Short-term provisions (h) Trade payables (h) Trade pa		(Rs)	(Rs)	
(a) Share Capital				
(b) Reserves and Surplus (c) Money received against share warrants (d) Money received against share warrants (e) Money received against share warrants (o) 0 0 0.0. (2) Share application money pending allotment Sub total - Shareholders Funds (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions Sub total - Non Current Liabilities (d) Long term provisions Sub total - Non Current Liabilities (d) Short-term borrowings (e) Other current liabilities (d) Short-term provisions Sub total - Current Liabilities (a) Short-term provisions Sub total - Current Liabilities (a) Short-term provisions Total Equity and Liabilities (a) Fixed assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (a) Current investments (b) Current liabilities (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (f) Current assets (g) Current assets (g) Current assets (g) Current liabilities (g) Current assets (g) Current		10672 72	10672.7	
(c) Money received against share warrants (d) Share application money pending allotment Sub total - Shareholders Funds (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (a) Long term borrowings (d) Long term borrowings (d) Long term borrowings (e) Other Long term liabilities (a) Short-term borrowings (a) Sub total - Non Current Liabilities (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Sub total - Current Liabilities (a) Short-term provisions  Total Equity and Liabilities (a) Fixed assets (i) Tangible assets (ii) Tangible assets (iii) Capital work-in-progress (iii) Capital work-in-p				
20   Share application money pending allotment				
Sub total - Shareholders Funds   -23581.02   -19659.53   -19659.				
(3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (d) Long term provisions (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.00 (555.0) (555.0) (555.0) (555.00 (555.0) (569.7) (599.7) (599.7) (60) (60) (70) (70) (70) (70) (70) (70) (70) (7				
(a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions  Sub total - Non Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Sub total - Current Liabilities (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (f) Trade payables (h) Short-term provisions (h) Trade payables (h) Trade provisions (h) Trade payables (h) Trade receivables (h) Trade rece		-23581.02	-19059.9	
(b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions Sub total - Non Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub total - Current Liabilities (d) Short-term provisions Sub total - Current Liabilities (a) Short-term provisions Sub total - Current Liabilities Total Equity and Liabilities (a) Short-term provisions Sub total - Current Liabilities Total Equity and Liabilities (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (a) Current investments (a) Current investments (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current lassets (f) Current assets (g) Current assets (h) Condition of the provision of the prov		0.00	0.0	
(c) Other Long term liabilities       851.07       1280.1         (d) Long term provisions       555.00       555.0         Sub total - Non Current Liabilities       1406.07       1835.1         (4) Current Liabilities       27976.97       36513.3         (a) Short-term borrowings       27976.97       36513.3         (b) Trade payables       3.70       209.4         (c) Other current liabilities       94.03       304.8         (d) Short-term provisions       0.00       0.0         Sub total - Current Liabilities       28074.70       37027.6         Total Equity and Liabilities       5899.75       19202.8         II.Assets       (1) Non-current assets       0.00       0.0         (a) Fixed assets       0.00       0.0       0.0         (ii) Intangible assets       0.00       0.0       0.0         (ii) Intangible assets under development       0.00       0.0       0.0         (b) Non-current investments       1500.66       1500.0       0.0       0.0         (c) Deferred tax assets (net)       0.00       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0		I .		
(d) Long term provisions       555.00       555.00         Sub total - Non Current Liabilities       1406.07       1835.1         (4) Current Liabilities       27976.97       36513.3         (b) Trade payables       3.70       209.4         (c) Other current liabilities       94.03       304.8         (d) Short-term provisions       0.00       0.0         Sub total - Current Liabilities       28074.70       37027.6         Total Equity and Liabilities         II.Assets         (1) Non-current assets         (a) Fixed assets         (i) Tangible assets         (ii) Intangible assets       0.00       0.0         (iii) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (iv) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       5642.46       17747.3         (2) Current assets       0.00       0.0				
Sub total - Non Current Liabilities   1406.07   1835.1				
(4) Current Liabilities       27976.97       36513.3         (a) Short-term borrowings       3.70       209.4         (c) Other current liabilities       94.03       304.8         (d) Short-term provisions       0.00       0.0         Sub total - Current Liabilities       28074.70       37027.6         Total Equity and Liabilities       5899.75       19202.8         II.Assets         (i) Non-current assets         (a) Fixed assets       4011.76       15798.3         (ii) Intangible assets       0.00       0.0         (iii) Capital work-in-progress       0.00       0.0         (iv) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.5         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) C				
(a) Short-term borrowings       27976.97       36513.3         (b) Trade payables       3.70       209.4         (c) Other current liabilities       94.03       304.8         (d) Short-term provisions       0.00       0.0         Sub total - Current Liabilities       28074.70       37027.6         Total Equity and Liabilities       5899.75       19202.8         II.Assets         (1) Non-current assets       4011.76       15798.5         (i) Tangible assets       0.00       0.0         (ii) Intangible assets       0.00       0.0         (ii) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       0.0         (e) Other non-current assets       130.04       422.9         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.2 <td></td> <td>1406.07</td> <td>1835.1</td>		1406.07	1835.1	
(b) Trade payables (c) Other current liabilities (d) Short-term provisions  Sub total - Current Liabilities  Total Equity and Liabilities  II.Assets (d) Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Intangible assets (iv) Intangible assets (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (f) Trade receivables (g) Cher current assets (h) Trade receivables (h) Trade receivables (h) Trade receivables (h) Trade receivables (h) Current assets (h) Trade receivables (h) Tr		27076.07	26512.2	
(c) Other current liabilities       94.03       304.3         (d) Short-term provisions       0.00       0.0         Sub total - Current Liabilities       28074.70       37027.6         Total Equity and Liabilities       5899.75       19202.8         II.Assets         (i) Non-current assets         (i) Tangible assets       0.00       0.0         (ii) Capital work-in-progress       0.00       0.0         (ii) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.5         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       100.0       3.0 </td <td></td> <td></td> <td></td>				
Column				
Sub total - Current Liabilities   28074.70   37027.0     Total Equity and Liabilities   5899.75   19202.8     II.Assets   (1) Non-current assets   (a) Fixed assets   (i) Tangible assets   (ii) Intangible assets   (ii) Intangible assets   (ii) Capital work-in-progress   (ii) Capital work-in-progress   (iv) Intangible assets under development   (0.00   (0.				
Total Equity and Liabilities   5899.75   19202.8	-			
II.Assets   (1) Non-current assets   (a) Fixed assets   (i) Tangible assets   (ii) Intangible assets   (ii) Intangible assets   (ii) Capital work-in-progress   (iv) Intangible assets under development   (iv) Intangible assets (net)   (iv) Intangible assets (net)   (iv) Intangible assets (net)   (iv) Intangible assets under development   (iv) Intangible assets under development   (iv) Intangible assets (net)   (i				
(1) Non-current assets       (a) Fixed assets       4011.76       15798.5         (i) Tangible assets       0.00       0.0         (ii) Intangible assets       0.00       0.0         (ii) Capital work-in-progress       0.00       0.0         (iv) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.5         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets       257.03       1455.5		5899.75	19202.8	
(a) Fixed assets       4011.76       15798.5         (ii) Tangible assets       0.00       0.0         (iii) Capital work-in-progress       0.00       0.0         (iv) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.5         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets       257.03       1455.5				
(i) Tangible assets       4011.76       15798.5         (ii) Intangible assets       0.00       0.0         (ii) Capital work-in-progress       0.00       0.0         (iv) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.5         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets       257.03       1455.5				
(ii) Intangible assets       0.00       0.0         (ii) Capital work-in-progress       0.00       0.0         (iv) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.9         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets       257.03       1455.5				
(ii) Capital work-in-progress       0.00       0.0         (iv) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.9         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets       0.00       0.0         (a) Current investments       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets       257.03       1455.5				
(iv) Intangible assets under development       0.00       0.0         (b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.6         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.9         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets       0.00       0.0         (a) Current investments       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets       257.03       1455.5				
(b) Non-current investments       1500.66       1500.6         (c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.9         Sub total - Non Current Assets         (a) Current assets       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets				
(c) Deferred tax assets (net)       0.00       0.0         (d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.9         Sub total - Non Current Assets         (2) Current assets       5642.46       17747.3         (a) Current investments       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets				
(d) Long term loans and advances       0.00       25.2         (e) Other non-current assets       130.04       422.9         Sub total - Non Current Assets         (2) Current assets       5642.46       17747.3         (a) Current investments       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets				
(e) Other non-current assets       130.04       422.9         Sub total - Non Current Assets       5642.46       17747.3         (2) Current assets         (a) Current investments       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets		0.0.0.0		
Sub total - Non Current Assets   5642.46   17747.3				
(2) Current assets       0.00       0.0         (a) Current investments       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets				
(a) Current investments       0.00       0.0         (a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets	Sub total - Non Current Assets	5642.46	17747.3	
(a) Inventories       26.16       866.1         (b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets				
(b) Trade receivables       108.15       382.7         (c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets	(a) Current investments	0.00	0.0	
(c) Cash and cash equivalents       14.22       52.0         (d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets         257.03       1455.5	(a) Inventories	26.16	866.1	
(d) Short-term loans and advances       0.00       3.0         (e) Other current assets       108.51       151.4         Sub total - Current Assets       257.03       1455.5	(b) Trade receivables	108.15	382.7	
(e) Other current assets  Sub total - Current Assets  108.51 151.4 257.03 1455.5	(c) Cash and cash equivalents	14.22	52.0	
Sub total - Current Assets 257.03 1455.5	(d) Short-term loans and advances	0.00	3.0	
	(e) Other current assets	108.51	151.4	
Total Assata 5900 40 10202 5	Sub total - Current Assets	257.03	1455.5	
	Total Assets	5899.49	19202.8	

For GANGOTRI TEXTILES LIMITED

MANOJKUMAR TIBREWAL MANAGING DIRECTOR