

REF: SGEL/2017-18

Date: December 26, 2017

The Bombay Stock Exchange Mumbai

Listing Compliance Department

Phiroze Jeejeebhoy Towers

25th Floor, Dalal Street, Fort

Mumbai – 400 001

Security Code – 540072

Security Id - SHIVAEXPO

Sub. : Rectified discrepancies in Financial Results for the Half Year ended September 30, 2017 – Bifurcation of Trade Payable not provided as per Schedule III in statement of Assets & Liabilities.

Dear Sir/Ma'am,

This is with reference to your email dated December 21, 2017 with regard to discrepancy in Financial Results for the half year ended September 30, 2017 – Bifurcation of trade payable not provided as per Schedule III in statement of Assets & Liabilities.

We have enclosed herewith the Rectified Statement of Assets & Liabilities for the half year ended September 30, 2017.

We hope you will find the above in order.

Thanking You,

Yours faithfully,

For – Shiva Granito Export Limited

Swati



(Swati Maheshwari)

M. No. – A45405

Company Secretary & Compliance Officer

Encl. as above

SHIVA GRANITO EXPORT LIMITED

Regd. Office : 8, Bhatt Ji Ki Baari, Udaipur - 313001 (Rajasthan) CIN : L14200RJ2015PLC048974

Tel. : 0294-2418228 ; Website : www.shivaexport.in E-Mail : shivaexport@gmail.com

STANDALONE UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2017

(Rs. in Lacs)

	PARTICULARS	As at	
		30.09.2017	31.03.2017
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS :		
	(a) Share Capital	1321.505	1321.51
	(b) Reserve and Surplus	85.24	64.05
	(c) Money received against share warrants	-	-
		1406.75	1385.55
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	MINORITY INTEREST	-	-
4	NON-CURRENT LIABILITIES		
	(a) Long - Term Borrowings	537.14	603.56
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long-Term Liabilities	28.32	18.85
	(d) Long term provisions	-	-
		565.46	622.41
5	CURRENT LIABILITIES		
	(a) Short - Term Borrowings	426.77	267.52
	(b) Trade Payables		
	(I) Total outstanding dues of micro enterprises and small enterprises	-	-
	(II) Total outstanding dues of Creditor other than micro enterprises and small enterprises	244.82	290.77
	(c) Other Current Liabilities	53.75	53.71
	(d) Short Term Provisions	8.03	3.04
		733.37	615.04
	TOTAL - EQUITY AND LIABILITIES	2705.58	2623.00
B	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed Assets	809.91	875.09
	(i) Tangible Assets	-	-
	(ii) Intangible Assets	-	-
	(iii) Capital Work in Progress	-	-
	(iv) Non-current investment	-	-
	(v) Intangible assets under development	-	-
	(vi) Long - Term Loans & Advances	48.06	49.97
	(vii) other non-current assets	84.85	75.74
	(VIII) Deffered Tax Assets	120.56	120.56
		1063.38	1121.36
2	CURRENT ASSETS		
	(a) Current Investment	21.81	21.00
	(b) Inventories	604.48	417.14
	(c) Trade Receivables	773.91	815.43
	(d) Cash and Cash Equivalents	9.17	3.12
	(e) Short Term Loans and Advances	232.82	244.96
	(f) Other Current Assets	-	-
		1642.19	1,501.65
	TOTAL - ASSETS	2705.57	2623.00

For and on behalf of Board of Directors
For Shiva Granito Export Ltd.

(Suresh Upadhyay)
Whole Time Director



Date : 26.12.2017
Place : Udaipur