


SATIA INDUSTRIES LIMITED
Statement of Balance Sheet
As at September 30, 2017

(Rs. In Lakh.)

Particulars	As at
	Sep 30, 2017 UnAudited
ASSETS	
Non-current assets	
Property, plant and equipment	30,256.02
Capital work-in-progress	2,076.16
Financial assets	
Investments	355.00
Loans	329.68
Other financial assets measured at amortised cost	101.67
Deferred tax asset (net)	364.12
Other non-current assets	57.69
Total non-current assets	33,540.34
Current assets	
Inventories	3,829.43
Biological assets other than bearer plants	2,384.47
Financial assets	
Trade and other receivables	10,744.12
Cash and cash equivalents	15.84
Bank balances other than above	907.08
Other financial assets measured at amortised cost	336.87
Current tax assets	-
Other current assets	941.66
Total current assets	19,159.47
Total assets	52,699.81
EQUITY AND LIABILITIES	
Equity	
Equity share capital	1,000.00
Other equity	17,025.36
Total equity	18,025.36
Non-current liabilities	
Financial liabilities	
Borrowings	9,765.43
Other financial liabilities measured at amortised cost	9,048.94
Other non current liabilities	45.74
Long term provisions	658.02
Total non-current liabilities	19,518.13
Current liabilities	
Financial liabilities	
Borrowings	8,379.74
Trade payables	1,907.83
Other financial liabilities measured at amortised cost	4,727.66
Current tax liabilities	80.82
Other current liabilities	19.55
Short term provisions	40.72
Total current liabilities	15,156.32
Total liabilities	34,674.45
Total equity and liabilities	52,699.81

Place: Rupana
Date: 14.11.2017

For Satia Industries Limited



(R.K. Bhandari)
Joint Managing Director