

Indokem Limited

(CIN NO. : L31300MH1964PLCO13088)

Registered Office :
"KHATAU HOUSE", Ground Floor,
Mogul Lane, Mahim (West),
Mumbai - 400 016.

Phone : 61236767
Fax : 61236718
Website : www.indokem.co.in

Date: 18th May, 2017

To,
The Manager Listing Compliance
The Bombay Stock exchange Limited
25, P.J Towers
Dalal Street
Mumbai- 400001

Sub: Filing of Revised Statement of Assets and Liabilities for the financial year ended 31st March, 2017

Ref: Discrepancies under Regulation 33 of the SEBI (LODR) Regulations 2015.

Scrip Code: 504092

Respected Sir,

This is with reference to the communication received from your office on 17th May, 2017 stating discrepancies in the figures of Statement of Assets and Liabilities for the financial year ended 31st March, 2017 which was filed by us with your office on 10th May, 2017.

We would like to inform you that the discrepancy was due to typographical error.

With respect to the same we hereby re-submit the revised Statement of Assets and Liabilities for the financial year ended 31st March, 2017.

Yours Sincerely,

For Indokem Limited



Bhavik B Parekh
Company Secretary & Compliance Officer



INDOKEM LIMITED

Statement of Asset and Liabilities

Particulars	As at 31st March 2017 Amount in Rupees.	As at 31st March 2016 Amount in Rupees.
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	263,965,750	263,965,750
(b) Reserves and surplus	20,784,494	(115,859,140)
Sub total - Shareholders' funds	284,750,244	148,106,610
2 Non-current liabilities		
(a) Long-term borrowings	26,140,819	50,929,127
(b) Other long-term liabilities	19,142,952	19,019,909
(c) Long-term provisions	9,851,073	8,399,954
Sub total - Non Current Liabilities	55,134,844	78,348,990
3 Current liabilities		
(a) Trade payables	205,990,591	129,741,048
(b) Other current liabilities	24,309,415	266,553,958
(c) Short-term provisions	2,310,273	2,742,305
Sub total - Non Current Liabilities	232,610,279	399,037,311
TOTAL EQUITY AND LIABILITIES	572,495,367	625,492,911
B ASSETS		
1 Non-current assets		
(a) Fixed assets	137,469,787	217,316,468
(b) Non-current investments	107,001	6,157,001
(c) Long-term loans and advances	46,264,874	46,899,981
(d) Other non current assets	22,359,172	23,278,181
Sub total - Non Current assets	206,200,834	293,651,631
2 Current assets		
(a) Inventories	100,419,764	87,120,433
(b) Current Investments	0	7,831,739
(c) Trade receivables	220,060,076	191,467,062
(d) Cash and cash equivalents	6,943,167	7,427,670
(e) Short-term loans and advances	38,860,248	37,981,842
(f) Other current assets	11,278	12,534
Sub total - Current assets	366,294,533	331,841,280
TOTAL ASSETS	572,495,367	625,492,911

Place : Mumbai

Date : 18th May,2017


 For Indokem Limited
 Manish M Khatau
 Whole Time Director