

CIN No. L27109GJ1991PLC016200



## BARODA EXTRUSION LTD.

Where Copper takes shape

**Corporate Office :**

102, PavanFlats, 7, Anandnagar Society, Productivity Rd, Vadodara-390005. Gujarat, INDIA.  
Tel.: + 91-265-2334453, Telefax : + 91 - 265 - 2355059, Cell : 9327771217  
E-mail : copper@barodaextrusion.com Website : www.barodaextrusion.com

Date: 27th June, 2018

To  
The Manager  
Department of Corporate Services  
BSE Ltd.  
Dalal Street, Fort  
Mumbai - 400 001

Sub. - : Revised format of Statement of Assets and Liabilities for year ended 31<sup>st</sup> March, 2018.

Ref. - : Scrip Code - 513502

We had inadvertently uploaded the Statement of Assets and Liabilities with tallying mistake of assets and liabilities for year ended 31<sup>st</sup> March, 2018.

Please find enclosed herewith The statement of Assets and Liabilities for the year ended 31<sup>st</sup> March, 2018.

Further kindly note this there are no changes in figures in the statement which we had submitted on 30<sup>th</sup> May, 2018.

Thanking You,

Yours Faithfully,

For Baroda Extrusion Limited

Parasmal Kanugo



**Works :**

At & Po.: Garadiya, Taluka : Savli, Dist.: Vadodara, Gujarat, INDIA. Tel.: +91 - 2667 - 251630 Telefax : 91 - 2667 - 251784

# BARODA EXTRUSION LTD

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Regd. Office :- Survey No 65-66, Village Garadhiya, Jarod - Samalaya Road Ta. Savli, Dist. Vadodara, Gujarat

Pin 391520. web.: www.barodaextrusion.com

CIN NO.: L27109GJ1991PLC016200

Email. works@barodaextrusion.com

## Standalone Statement of Assets and Liabilities

Particulars	As at year ended	As at Previous year ended
	(31/03/2018)	(31/03/2017)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	15441149	16133500
(b) Capital work-in-progress	309230	309230
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments		
(ii) Trade receivables	223209171	221263647
(iii) Advances	15953485	0
(i) Deferred tax assets (net)	0	72989
(j) Other non-current assets		
<b>Current assets</b>		
(a) Inventories	14355540	3964435
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	37038168	51648903
(iii) Cash and cash equivalents	109,145	177,408
(iv) Bank balances other than(iii) above	766785	316559
(v) Loans		
(vi) Others (to be specified)		
Advances	9053416	30892742
Margin money and others	22650951	21660319
(c) Current Tax Assets (Net)		
(d) Other current assets		
<b>Total Assets</b>	<b>338,887,040</b>	<b>346,439,732</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	149,524,500	149,524,500
(b) Reserves and Surplus	19,375,000	19,375,000
(c) Profit and Loss A/c	-358,083,462	-346,253,681
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Short Term Borrowings		
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions		
(c) Deferred tax liabilities (Net)	108962	
(d) Other non-current liabilities	786034	786034
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	469,308,073	475,308,073
(ii) Trade payables	57347272	47159977
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities		
(c) Provisions	520661	539828
(d) Current Tax Liabilities (Net)	527176006	523007879
<b>Total Equity and Liabilities</b>	<b>338,887,040</b>	<b>346,439,732</b>

