

Rapicut Carbides Limited

Regd. Office & Works :

119, GIDC Industrial Area,
Ankleshwar - 393 002, Gujarat (India)
Tel. : ++91 (2646) 251118, 221071
e-mail : info@rapicutcarbides.com
Web site : www.rapicutcarbides.com



An ISO 9001 CERTIFIED COMPANY

CIN : L28910GJ1977PLC002998

PAN No. AAACR8753N

**Listing/Corporate Relationship Dept./
Market Operations Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.
Fax : 022-2272 3121/2272 1919**

REF: RCL:KMS:BSE-Revised-SAL

Date: 25/06/2018

Dear Sir,

Sub: Rectified Statement of Assets and Liabilities as per IND AS Format for the financial year ended 31st March, 2018.

Scrip Code: 500360

We hereby inform you that with reference to our letter No. RCL:KMS:BSE-243-OUTCOME/18: dated 26/05/2018 regarding declaration of Financial Results for the financial year ended 31st March, 2018 and in furtherance to the said declaration, please find attached rectified Statement of Assets and Liabilities as per IND-AS Format for the financial year ended 31st March, 2018.

You are requested to make note of the above and take on your record.

Thanking You,

Yours faithfully,
For **RAPICUT CARBIDES LIMITED**



Kamlesh M. Shinde
(Company Secretary and Compliance Officer)

Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	As at 31/03/2018 (Audited)	As at 31/03/2017 (Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	513	543
Capital Work-in-progress	-	5
Other Intangible Assets	23	29
Financial Assets		
(i) Investments	4	2
(ii) Trade Receivables	0	6
(iii) Other Financial Assets	41	36
Total Non-Current Assets	581	621
Current Assets		
Inventories	1984	1524
Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	683	402
(iii) Cash and Cash Equivalents	60	73
(iv) Bank Balance other than Cash and Cash Equivalents	41	35
(v) Other Financial Assets	1	1
Other Current Assets	105	180
Total Current Assets	2874	2215
TOTAL ASSETS	3455	2836
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	537	537
Other Equity	1867	1703
Total Equity	2404	2240
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
(i) Borrowings	7	33
(ii) Trade Payables	-	4
(iii) Other Financial Liabilities	29	31
Provisions	80	19
Deferred Tax Liabilities (Net)	15	23
Other Non-Current Liabilities	6	6
Total Non-Current Liabilities	137	116
Current Liabilities		
Financial Liabilities		
(i) Borrowings	106	(180)
(ii) Trade Payables	540	443
(iii) Other Financial Liabilities	31	42
Provisions	93	79
Current Tax Liabilities (Net)	34	20
Other Current Liabilities	110	76
Total Current Liabilities	914	480
Total Liabilities	1051	596
TOTAL EQUITY AND LIABILITIES	3455	2836

