

CORAL NEWSPRINTS LTD

A-138, 1st FLOOR VIKAS MARG. SHAKARPUR DELHI-110092

CIN:-L22219BL1992PLC048398, Website: coralnewsprintslimited.com, Email Id:cnpl_5000@rediffmail.com

Statement of asset and liabilities as at March 31, 2018

			Rs. in Lakhs	
	Particulars	Notes	As at Mar 31, 2018	As at Mar 31, 2017
A.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Share Capital	2	505.27	505.27
	(b) Reserves and Surplus	3	(709.92)	(668.23)
(2)	Non-Current Liabilities			
	Long Term Borrowing		256.60	241.65
(3)	Current Liabilities			
	(a) Other Long Current Liabilities	4	58.06	43.34
	(b) Short-Term Provisions	5	0.83	1.19
	(c) Trade Paybles		552.71	642.77
	Other Current Liabilities		85.89	33.28
	Total		749.45	799.29
B.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed assets - Tangible		150.16	162.27
	(b) Non-Current Investments	6	7.83	7.83
	(c) Differed Tax Assets (Net)		9.50	-
	(d) Long Term Loans & Advances		-	-
	(e) Other Non Current Assets		1.90	1.90
(2)	Current Assets			
	(a) Current Investment		-	-
	(b) Inventory	7	80.22	64.85
	(c) Trade Receivables	6	490.65	526.73
	(d) Cash and Bank Balances	8	2.28	28.05
	(e) Short-term loans and advances	9	-	-
	(f) Other Current Assets	10	6.91	7.65
	Total		749.45	799.29

Place : Delhi
Date : 28.05.2018

For Coral Newsprints Limited

Pushpendra P.S. Chauhan
Whole Time Director & CEO
DIN:01871760

