



SUDITI INDUSTRIES LIMITED

REGD. OFF : A-2, SHAH & NAHAR ESTATE, UNIT NO. 23/26, LOWER PAREL, MUMBAI 400 013.

(Rupee in Lakhs)

Statement of Assets and Liabilities Particulars		As at 30.09.2012 Reviewed	As at 30.09.2011 Reviewed
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,667.43	852.00
	(b) Reserves & Surplus	779.26	798.09
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	2,446.69	1,650.09
2	Share application money pending allotment	27.63	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	94.53	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	45.50	47.50
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	140.03	47.50
5	Current liabilities		
	(a) Short-term borrowings	1,116.19	563.80
	(b) Trade payables	482.01	215.94
	(c) Other current liabilities	70.00	216.47
	(d) Short-term provisions	320.15	260.00
	Sub-total - Current liabilities	1,988.35	1,256.21
	TOTAL - EQUITY AND LIABILITIES	4,602.70	2,953.80
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	901.48	683.60
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	170.80	170.80
	(e) Long-term loans and advances	283.33	218.45
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	1,355.61	1,072.85
2	Current assets		
	(a) Current investments	2.34	2.34
	(b) Inventories	1,204.83	895.07
	(c) Trade receivables	804.53	754.46
	(d) Cash and cash equivalents	857.65	59.53
	(e) Short-term loans and advances	276.55	45.55
	(f) Other current assets	101.19	124.00
	Sub-total - Current assets	3,247.09	1,880.95
	TOTAL - ASSETS	4,602.70	2,953.80