



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

(Rs. in Lakhs)

Statement of Assets and Liabilities Particulars		As at 31.03.2013	As at 31.03.2012
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,667.43	852.00
	(b) Reserves & Surplus	779.93	745.74
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	2,447.36	1,597.74
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	104.74	21.38
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	54.69	44.00
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	159.43	65.38
5	Current liabilities		
	(a) Short-term borrowings	1,059.74	739.11
	(b) Trade payables	868.12	727.75
	(c) Other current liabilities	115.83	157.76
	(d) Short-term provisions	111.14	53.41
	Sub-total - Current liabilities	2,154.83	1,678.03
	TOTAL - EQUITY AND LIABILITIES	4,761.62	3,341.15
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1,268.96	775.98
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	170.80	170.80
	(e) Long-term loans and advances	407.14	249.66
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	1,846.90	1,196.44
2	Current assets		
	(a) Current investments	2.34	2.34
	(b) Inventories	1,655.42	1,190.65
	(c) Trade receivables	882.99	672.29
	(d) Cash and cash equivalents	25.75	14.54
	(e) Short-term loans and advances	254.72	183.11
	(f) Other current assets	93.50	81.78
	Sub-total - Current assets	2,914.72	2,144.71
	TOTAL - ASSETS	4,761.62	3,341.15