



# SWISS GLASCOAT EQUIPMENTS LIMITED

H-106, Phase- IV, G.I.D.C.,  
Vithal Udyognagar - 388121 Gujarat.

CIN: L26100GJ1991PLC016173

## STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2015

( Amt in INR)

Particulars		As at 30.09.2015	As at 31.03.2015
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
(a)	Share capital	50,000,000	50,000,000
(b)	Reserves and surplus	209,660,312	186,300,616
2	<b>Non-current liabilities</b>		
(a)	Long-term borrowings	60,034,000	41,896,016
(b)	Deferred tax liabilities (Net)	28,312,855	29,390,121
(c)	Other Long term liabilities	15,206,036	17,869,758
(d)	Long-term provisions	-	-
3	<b>Current liabilities</b>		
(a)	Short-term borrowings	142,683,950	141,805,181
(b)	Trade payables	182,421,795	173,207,583
(c)	Other current liabilities	184,694,980	179,756,778
(d)	Short-term provisions	3,876,543	16,199,198
	<b>TOTAL</b>	<b>876,890,473</b>	<b>836,425,250</b>
<b>II.</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
1 (a)	<b>Fixed assets</b>		
(i)	Tangible assets	219,326,736	200,833,691
(ii)	Intangible assets	3,267,949	3,338,867
(iii)	Capital work-in-progress	8,433,700	23,091,295
(iv)	Intangible assets under development	-	-
(b)	Non-current investments	7,500	7,500
(c)	Long-term loans and advances	1,029,823	1,904,745
(d)	Other non-current assets	21,752,637	21,245,917
2	<b>Current assets</b>		
(a)	Inventories	515,027,537	507,264,739
(b)	Trade receivables	56,146,533	43,569,648
(c)	Cash and cash equivalents	29,362,738	9,687,989
(d)	Short-term loans and advances	183,160	97,870
(e)	Other current assets	22,352,160	25,382,989
	<b>TOTAL</b>	<b>876,890,473</b>	<b>836,425,250</b>

For Swiss Glascoat Equipments Limited  
Sd/-  
Managing Director

Date: 05.11.2015