



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, 2016

(Amt in INR)

Particulars		Note No.	As at 30.09.2016	As at 31.03.2016
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	2	50,000,000	50,000,000	
(b) Reserves and surplus	3	228,415,027	214,599,592	
2 Non-current liabilities				
(a) Long-term borrowings	4	66,000,006	71,000,004	
(b) Deferred tax liabilities (Net)	5	30,941,089	31,748,218	
(c) Other Long term liabilities	6	47,633,431	11,316,653	
(d) Long-term provisions		-	-	
3 Current liabilities				
(a) Short-term borrowings	7	135,835,944	104,932,002	
(b) Trade payables	8	122,886,042	169,094,823	
(c) Other current liabilities	9	171,123,668	129,197,487	
(d) Short-term provisions	10	-	13,239,342	
TOTAL		852,835,208	795,128,120	
II. ASSETS				
Non-current assets				
1 (a) Fixed assets	11			
(i) Tangible assets		215,496,629	226,264,530	
(ii) Intangible assets		61,447,409	3,340,900	
(iii) Capital work-in-progress		5,290,040	5,326,772	
(iv) Intangible assets under development		-	-	
(b) Non-current investments	12	7,500	7,500	
(c) Long-term loans and advances	13	866,689	807,163	
(d) Other non-current assets	14	29,536,925	23,466,077	
2 Current assets				
(a) Inventories	15	435,932,225	457,435,040	
(b) Trade receivables	16	41,944,160	38,121,853	
(c) Cash and cash equivalents	17	28,554,816	8,154,436	
(d) Short-term loans and advances	18	7,669,161	471,365	
(e) Other current assets	19	26,089,654	31,732,484	
TOTAL		852,835,208	795,128,120	

For Swiss Glascoat Equipments Limited

Sd/-

Managing Director

Date: 25.10.2016