



# SWISS GLASCOAT EQUIPMENTS LIMITED

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

CIN: L26100GJ1991PLC016173

Standalone Statement of Assets and Liabilities as at 30th September 2017	
Particulars	As at 30.09.2017 Unaudited
<b>ASSETS</b>	
<b>Non-Current Assets</b>	
Property, Plant and Equipment	2016,28,151
Capital Work-in-Progress	45,49,678
Other Intangible Assets	558,03,680
Financial Assets	
i) Investments	7,500
ii) Loans	7,48,124
iii) Others financial assets	208,86,735
Other non-current assets	66,53,979
<b>Current Assets</b>	
Inventories	5441,14,313
Financial Assets	
i) Trade Receivables	539,08,055
ii) Cash and cash Equivalents	571,71,316
iii) Bank balances other than above	302,02,666
Others financial assets	31,95,125
Current Tax Assets (Net)	61,90,465
Other current assets	351,90,806
<b>TOTAL ASSETS</b>	<b>10202,50,593</b>
<b>EQUITY AND LIABILITIES</b>	
<b>Equity</b>	
Equity Share Capital	650,00,000
Other Equity	4091,60,160
<b>Total Equity</b>	<b>4741,60,160</b>
<b>Liabilities</b>	
<b>Non-Current Liabilities</b>	
Financial Liabilities	
i) Borrowings	241,91,242
ii) Trade Payables	2,67,913
Deferred Tax Liabilities (Net)	344,43,611
Other non-current liabilities	503,82,654
<b>Current Liabilities</b>	
Financial Liabilities	
i) Borrowings	280,00,000
ii) Trade Payables	2215,11,110
iii) Other Financial Liabilities	259,19,143
Other Current Liabilities	1593,37,466
Provisions	20,37,292
Current Tax Liabilities (Net)	-
<b>Total Liabilities</b>	<b>5460,90,432</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>10202,50,593</b>

For Swiss Glascoat Equipments Limited  
Sd/-  
Chairman and Managing Director

Date: 5th December, 2017  
Place: V. U. Nagar