



SWISS GLASCOAT EQUIPMENTS LIMITED

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

CIN: L264100GJ1991PLC016173

STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2016

(Amt in Lacs)

Particulars		As at 31.03.2016	As at 31.03.2015
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	500.00	500.00
(b)	Reserves and surplus	2,145.99	1,863.01
2	Non-current liabilities		
(a)	Long-term borrowings	710.00	418.96
(b)	Deferred tax liabilities (Net)	317.48	293.90
(c)	Other Long term liabilities	113.17	178.70
(d)	Long-term provisions	-	-
3	Current liabilities		
(a)	Short-term borrowings	1,049.32	1,418.05
(b)	Trade payables	1,690.95	1,732.08
(c)	Other current liabilities	1,291.97	1,797.57
(d)	Short-term provisions	132.39	161.99
	TOTAL	7,951.28	8,364.26
II.	ASSETS		
	Non-current assets		
1	(a) Fixed assets		
(i)	Tangible assets	2,262.65	2,008.34
(ii)	Intangible assets	33.41	33.39
(iii)	Capital work-in-progress	53.27	230.91
(iv)	Intangible assets under development	-	-
(b)	Non-current investments	0.08	0.08
(c)	Long-term loans and advances	8.07	19.05
(d)	Other non-current assets	234.66	212.46
2	Current assets		
(a)	Inventories	4,574.35	5,072.65
(b)	Trade receivables	381.22	435.70
(c)	Cash and cash equivalents	81.54	96.88
(d)	Short-term loans and advances	4.71	0.98
(e)	Other current assets	317.32	253.83
	TOTAL	7,951.28	8,364.26

For Swiss Glascoat Equipments Limited

Sd/-

Managing Director

Date: 26.05.2016

Place: V. U. Nagar