



# SWISS GLASCOAT EQUIPMENTS LIMITED

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

CIN: L26100GJ1991PLC016173

## STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2017

(Amt in Lakhs)

Particulars		Current year ended (31-03-2017)	Current year ended (31-03-2016)
<b>Equity and liabilities</b>			
<b>1</b>	<b>Shareholders' funds</b>		
	Share capital	650.00	500.00
	Reserves and surplus	3,936.86	2,146.00
	Money received against share warrants	-	-
	<b>Total shareholders' funds</b>	<b>4,586.86</b>	<b>2,646.00</b>
<b>2</b>	Share application money pending allotment	-	-
<b>3</b>	Deferred government grants	-	-
<b>4</b>	Minority interest	-	-
<b>5</b>	<b>Non-current liabilities</b>		
	Long-term borrowings	300.00	710.00
	Deferred tax liabilities (net)	345.95	317.48
	Foreign currency monetary item translation difference liability account	-	-
	Other long-term liabilities	552.92	113.17
	Long-term provisions	-	-
	<b>Total non-current liabilities</b>	<b>1,198.87</b>	<b>1,140.65</b>
<b>6</b>	<b>Current liabilities</b>		
	Short-term borrowings	764.13	1,049.32
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	472.52	562.19
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	924.03	1,128.76
	Other current liabilities	1,346.81	1,291.97
	Short-term provisions	120.45	132.39
	<b>Total current liabilities</b>	<b>3,627.94</b>	<b>4,164.64</b>
	<b>Total equity and liabilities</b>	<b>9,413.67</b>	<b>7,951.28</b>
<b>Assets</b>			
<b>1</b>	<b>Non-current assets</b>		
<b>(i)</b>	<b>Fixed assets</b>		
	Tangible assets	2,078.59	2,262.65
	Producing properties	-	-
	Intangible assets	603.61	33.41
	Preproducing properties	-	-
	Tangible assets capital work-in-progress	44.00	53.27
	Intangible assets under development or work-in-progress	-	-
	<b>Total fixed assets</b>	<b>2,726.20</b>	<b>2,349.32</b>
<b>(ii)</b>	Non-current investments	0.08	0.08
<b>(v)</b>	Deferred tax assets (net)	-	-
<b>(vi)</b>	Foreign currency monetary item translation difference asset account	-	-
<b>(vii)</b>	Long-term loans and advances	8.57	8.07
<b>(viii)</b>	Other non-current assets	291.31	234.66
	<b>Total non-current assets</b>	<b>3,026.15</b>	<b>2,592.13</b>
<b>2</b>	<b>Current assets</b>		
	Current investments		
	Inventories	4,387.14	4,574.35
	Trade receivables	489.36	381.22
	Cash and cash equivalents	0.80	0.71
	Bank balance other than cash and cash equivalents	1,159.04	80.83
	Short-term loans and advances	4.14	4.71
	Other current assets	347.05	317.32
	<b>Total current assets</b>	<b>6,387.52</b>	<b>5,359.15</b>
	<b>Total assets</b>	<b>9,413.67</b>	<b>7,951.28</b>

For Swiss Glascoat Equipments Limited

Sd/-

Chairman and Managing Director

Date: 29th May, 2017

Place: V. U. Nagar