

TRIVENI GLASS LTD

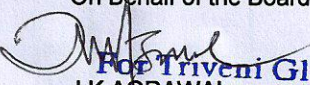
NO.1 , KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at	As at
Particulars		31.03.2016	31.03.2015
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,262.88	1,262.88
	(b) Reserves and surplus	(6,378.40)	(6,863.70)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(5,115.52)	(5,600.82)
2	Share application money pending allotment	(4.93)	(4.93)
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	8,130.85	9,049.50
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	8,130.85	9,049.50
5	Current liabilities		
	(a) Short-term borrowings	1,599.31	1,678.50
	(b) Trade payables	812.87	736.48
	(c) Other current liabilities	3,943.46	3,378.91
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	6,355.64	5,793.89
B			
1	TOTAL - EQUITY AND LIABILITIES	9,366.04	9,237.64
	ASSETS		
	Non-current assets		
	(a) Fixed assets	7,893.37	7,836.21
	(b) Capital work in progress	25.97	8.88
	(c) Non-current investments	17.69	17.69
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	7,937.03	7,862.78
2	Current assets		
	(a) Current investments		
	(b) Inventories	801.72	478.35
	(c) Trade receivables	236.21	228.13
	(d) Cash and cash equivalents	180.30	306.07
	(e) Short-term loans and advances	210.78	362.31
	(f) Other current assets		
	Sub-total - Current assets	1,429.01	1,374.86
	TOTAL - ASSETS	9,366.04	9,237.64

Place : Allahabad
Date : 25.05.2015

On Behalf of the Board Signed


For Triveni Glass Ltd.
J.K. AGRAWAL
MANAGING DIRECTOR

Managing Director