

VELJAN DENISON LIMITED

Registered Office: Plot No.44, 4th Floor,HCL Towers, Chikoti Gardens, Begumpet, Hyderabad - 500016
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2015

S.No	Particulars	Standalone	
		As on 31.03.2015 Audited	As on 31.03.2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		22,500,000
	a) Capital	22,500,000	777,208,663
	b) Reserves and Surplus	881,324,561	799,708,663
		903,824,561	
2	Non-current liabilities		-
	a) Other Long Term Liabilities	1,582,174	42,416,741
	b) Long Term Provisions	42,426,059	42,416,741
		44,008,233	
3	Current liabilities		194,961,984
	a) Short - Term borrowings	263,386,487	43,352,195
	b) Trade payables	45,991,302	74,089,730
	c) Other current liabilities	84,730,916	19,742,906
	d) Short Term Provisions	26,323,875	332,146,815
		420,432,580	
	TOTAL	1,368,265,374	1,174,272,219
B	ASSETS		
1	Non Current Assets		
	a) Fixed Assets		249,005,405
	i) Tangible Assets	225,994,684	823,578
	ii) Intangible Assets	421,900	38,021,222
	iii) Capital work-in-progress	40,192,476	-
	b) Non-current Investments		-
	c) Deferred tax assets (net)	6,640,005	6,323,752
	d) Long-term loans and advances		-
	e) Other non current assets		
		273,249,065	294,173,957
2	Current Assets		174,055,207
	a) Inventories	176,499,363	349,221,259
	b) Trade Receivables	631,762,161	81,906,962
	c) Cash and bank balances	101,902,063	228,118,285
	d) Short- term Loans and Advances	128,839,539	46,796,549
	e) Other Current Assets	56,013,183	880,098,262
		1,095,016,309	
	TOTAL	1,368,265,374	1,174,272,219

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