



# ITL Industries Ltd.

ITL/BSE/F-2/

May 30, 2016

To,  
The Bombay Stock Exchange Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street,  
MUMBAI-400001  
Online Filing at:-[listing.bseindia.com](http://listing.bseindia.com)  
Email :- [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)  
FAX :- 022 22723121,22722039,2272041

**Sub. : Submission of Assets & Liabilities Statement for the year ended on March 31, 2016 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

This is with refer to above mentioned subject; we are attaching herewith Assets & Liabilities Statement for the year ended on March 31<sup>st</sup>, 2016 as per Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 for your information and records.

Kindly acknowledge the receipt of the same and update your records.

Thanking you,

For **ITL Industries Limited**

  
**Mahendra Singh Jain**  
**(Joint Managing Director)**  
**(DIN - 00256047)**

Encl;-a/a

Technology with Time .....

**Annexure - IX**  
**Standalone & Consolidated Statement of Assets and Liabilities**  
(Rs.in lacs)

Particulars	As at year ended (31/3/2016) {Audited} Standalone	As at year ended (31/03/2015) [Audited] Standalone	As at year ended (31/3/2016) {Audited} Consolidated	As at year ended (31/03/2015) [Audited] Consolidated
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital	325.44	325.44	349.23	349.22
(b) Reserves and surplus	2086.56	1900.76	2086.56	1900.76
<b>Sub-total - Shareholders' funds</b>	<b>2412.00</b>	<b>2226.20</b>	<b>2435.79</b>	<b>2249.98</b>
<b>2 Non-current liabilities</b>				
(a) Long-term borrowings	253.11	352.69	253.11	352.69
(b) Deferred tax liabilities (net)	140.31	141.77	140.31	141.77
<b>Sub-total- Non-current liabilities</b>	<b>393.42</b>	<b>494.46</b>	<b>393.42</b>	<b>494.46</b>
<b>3 Current liabilities</b>				
(a) Short-term borrowings	1361.68	1222.02	1361.68	1222.02
(b) Trade payables	1247.04	1070.49	1247.13	1070.49
(c) Other current liabilities	610.67	662.30	610.73	662.42
<b>Sub-total - Current liabilities</b>	<b>3219.39</b>	<b>2954.81</b>	<b>3219.54</b>	<b>2954.93</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6024.81</b>	<b>5675.46</b>	<b>6048.75</b>	<b>5699.37</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed assets	939.35	919.40	1061.15	1043.90
(b) Non-current investments	95.01	102.53	94.79	102.32
(c) Long-term loans and advances	65.97	40.92	65.97	40.92
(d) Other non-current Assets	0	0	1.4	0.79
<b>Sub-total - Non-current assets</b>	<b>1100.33</b>	<b>1062.85</b>	<b>1223.31</b>	<b>1187.93</b>
<b>2 Current assets</b>				
(a) Current investments	35.24	38.36	35.24	38.36
(b) Inventories	2501.26	2202.55	2501.26	2202.55
(c) Trade receivables	1905.83	1608.56	1905.83	1608.56
(d) Cash and cash equivalents	88.7	217.10	88.92	217.39
(e) Short-term loans and advances	393.45	546.04	294.19	444.58
<b>Sub-total - Current assets</b>	<b>4924.48</b>	<b>4612.61</b>	<b>4825.44</b>	<b>4511.44</b>
<b>TOTAL - ASSETS</b>	<b>6024.81</b>	<b>5675.46</b>	<b>6048.75</b>	<b>5699.37</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

Place : Indore  
Dated : 30/05/2016



For On behalf of the Board

*M. Jain*  
Mahendra Singh Jain  
Joint Managing Director  
DIN: 256047