

# SPENTEX INDUSTRIES LIMITED

Manufacturer of Yarns



October 11, 2017

**Bombay Stock Exchange Ltd.**

Corporate Relationship Deptt.

1st, Floor, New Trading Ring, Rotunda Bldg.

P J Towers, Dalal Street

Mumbai 400 001

Stock Code. **521082**

**National Stock Exchange Of India Ltd.**

Exchange Plaza

Bandra Kurla Complex

Bandra (E), Mumbai-400051

Stock Code: **SPENTEX**

Dear Sir/Madam,

**Sub: Revised Statement of Assets & Liabilities for the year ended 31<sup>st</sup> March, 2017.**

This is with reference to submission of financial results for the quarter & year ended 31<sup>st</sup> March, 2017 alongwith outcome of Board Meeting held on 29<sup>th</sup> May, 2017.

We would like to bring to your kind notice that there were typographical errors in the printed figures under the sub-heads "Non-current Investment & Cash and Bank Balances" under head "Assets" in the Statement of Assets & Liabilities for the year ended 31<sup>st</sup> March, 2017. However, there is no such impact of the said typographical errors in the results submitted to the exchange for the period ended 31.03.2017 and we hereby confirm that Audited Results submitted for 31.03.2017 is correct in all respects.

The revised figures in the respective heads for the year ended 31<sup>st</sup> March, 2017 shall be read as under:

**Statement of Assets & Liabilities for the year ended 31<sup>st</sup> March, 2017:**

(Rs. in Lakh)

Particulars	Year Ended 31.03.2017			
	Standalone		Consolidated	
	Previously submitted figures	Correct Figures	Previously submitted figures	Correct Figures
<b>Assets</b>				
<b>(1) Non-current Assets</b>				
(b) Non-current investment	2045.08	2046.01	1981.95	1982.88
<b>(2) Current Assets</b>				
c) Cash and bank balances	115.25	114.32	119.80	118.87
<b>Total (Assets)</b>	<b>43,126.15</b>	<b>43,126.15</b>	<b>41,983.33</b>	<b>41,983.33</b>

We are sending herewith Revised Standalone Statement of Assets & Liabilities for the year ended 31<sup>st</sup> March, 2017 for your record.


You are requested to make necessary correction in your record and update the same on your Website.

Inconvenience caused due to aforesaid inadvertent error is highly regretted.

Thanking you,

Yours truly,

For SPENTEX INDUSTRIES LIMITED



**PRAKASH CHANDRA THAKUR**  
**COMPANY SECRETARY**

Encl: As above

# SPENDEX INDUSTRIES LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017

(Rs. in lakhs)

Particulars	As at 31st March, 2017 CONSOLIDATED	As at 31st March, 2016 CONSOLIDATED
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's funds</b>		
a) Share capital	8,977.20	8,977.20
b) Reserves & surplus	(88,800.88)	(58,670.22)
<b>(2) Share application money pending allotment</b>	10,837.75	11,047.00
	(68,985.93)	(38,646.02)
<b>(3) Non-current liabilities</b>		
a) Long-term borrowings	4,266.93	10,691.55
b) Other long term liabilities	21.66	64.02
c) Long-term provisions	1,054.63	926.22
	5,343.22	11,681.79
<b>(4) Current liabilities</b>		
a) Short-term borrowings	32,658.68	33,169.16
b) Trade payables	11,970.02	8,172.50
c) Other current liabilities	60,772.77	59,548.51
d) Short-term provisions	224.57	187.64
	105,626.04	101,077.81
<b>Total</b>	<b>41,983.33</b>	<b>74,113.58</b>
<b>ASSETS</b>		
<b>(1) Non-current assets</b>		
a) Fixed assets		
(i) Tangible assets	20,878.95	22,165.52
(ii) Intangible assets	-	-
(iii) Capital work in progress	23.38	14.03
b) Non-current investment	1,982.88	25,999.32
c) Long-term loans and advances	5,925.39	7,153.53
d) Other non-current assets	152.60	1,742.12
	28,963.21	57,074.52
<b>(2) Current Assets</b>		
a) Inventories	5,585.25	4,550.75
b) Trade receivables	4,157.18	4,613.83
c) Cash and bank balances	118.87	528.19
d) Short-term loans and advances	2,543.27	5,343.68
e) Other current assets	615.55	2,002.60
	13,020.12	17,039.06
<b>Total</b>	<b>41,983.33</b>	<b>74,113.58</b>



# SPENDEX INDUSTRIES LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017 (STANDALONE)

(Rs. in lakhs)

Particulars	As at 31th March, 2017	As at 31st March, 2016
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's funds</b>		
a) Share capital	8,977.20	8,977.20
b) Reserves	(36,725.64)	(29,878.77)
	(27,748.44)	(20,901.57)
<b>(2) Share application money pending allotment</b>	1,109.50	1,109.50
<b>(3) Non-current liabilities</b>		
a) Long-term borrowings	4,266.93	2,557.36
b) Other long term liabilities	21.66	64.02
c) Long-term provisions	932.35	807.67
	5,220.94	3,429.05
<b>(4) Current liabilities</b>		
a) Short-term borrowings	29,231.01	29,675.13
b) Trade payables	8,414.15	5,260.37
c) Other current liabilities	26,681.38	33,655.92
d) Short-term provisions	217.60	180.53
	64,544.14	68,771.95
<b>Total</b>	<b>43,126.15</b>	<b>52,408.93</b>
<b>ASSETS</b>		
<b>(1) Non-current assets</b>		
a) Fixed assets		
(i) Tangible assets	17,350.12	18,339.67
(ii) Intangible assets	-	-
(iii) Capital work in progress	23.38	14.03
b) Non-current investment	2,046.01	7,748.93
c) Long-term loans and advances	6,693.63	7,290.23
d) Other non-current assets	1,090.49	1,806.96
	27,203.64	35,199.83
<b>(2) Current Assets</b>		
a) Inventories	5,556.38	4,522.47
b) Trade receivables	4,157.18	4,541.21
c) Cash and bank balances	114.32	506.44
d) Short-term loans and advances	5,479.09	5,811.52
e) Other current assets	615.55	1,827.45
	15,922.51	17,209.10
<b>Total</b>	<b>43,126.15</b>	<b>52,408.93</b>

