



VELJAN DENISON LIMITED

Reg. Office : Plot No.44, 4th Floor, HCL Towers, Chikoti Gardens, Begumpet, Hyderabad – 500016

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2015.

Rs. In Lakhs

S.No	Particulars	Standalone	
		As on 30.09.2015 Unaudited	As on 30.09.2014 Unaudited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Capital	225.00	225.00
	b) Reserves and Surplus	9288.56	8448.14
2	Non-current liabilities		
	a) Other Long Term Liabilities	642.34	0
	b) Long Term Provisions	424.45	426.17
3	Current Liabilities		
	a) Short – Term borrowings	1345.84	1950.51
	b) Trade payables	449.91	615.57
	c) Other current liabilities	825.85	1161.71
	d) Short Term Provisions	263.24	197.43
	TOTAL	13465.19	13024.53
B	ASSETS		
1	Non Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	2602.55	2362.2
	ii) Intangible Assets	5.34	8.24
	iii) Capital work-in-progress	403.05	390.14
	b) Non-current Investments	-	-
	c) Deffered tax assets (Net)	-	-
	d) Long-term loans and advances	-	-
	e) Other non current assets	-	-
2	Current Assets		
	a) Inventories	1907.14	1850.97
	b) Trade Receivables	5798.56	4419.49
	c) Cash and bank balances	1626.97	1155.66
	d) Short-term Loans and Advances	472.62	2337.06
	e) Other Current Assets	648.76	500.76
	TOTAL	13465.19	13024.53

Handwritten signature and circular stamp of Veljan Denison Limited.

VELJAN DENISON LIMITED

Plot No. 10A, Phase - 1, IDA, Patancheru
Medak (Dist) - 502 319, Telangana, India.
Phone : +91 - 8455 - 242020, 242071, 244717
Fax : +91 - 8455 - 242085
E-mail : dhilptc@veljan.in
Website : www.veljan.in

CIN : L29119TG1973PTC001670
Plot No. 44, 4th Floor, HCL Towers, Chikoti Gardens,
Begumpet, Hyderabad - 500016, Telangana, India.