

ARI Consolidated Investments Limited

Statement of Assets & Liabilities as on 31st MARCH,2013

Particulars	Standalone		Consolidated	
	31-Mar-13	31-Mar-12	31-Mar-13	31-Mar-12
	₹ in Lacs	₹ in Lacs	00-Jan-00	₹ in Lacs
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a) Share capital	61.88	61.88	61.88	61.88
(b) Reserves and surplus	673.87	602.81	1,620.80	1,324.76
(2) Non - current liabilities				
(a) Long - term borrowings	173.79	283.60	173.96	284.75
(b) Deferred tax liabilities (Net)	-	9.67	-	-
(c) Other long term liabilities	-	-	48.64	116.85
(d) Long - term provisions	-	0.80	34.80	30.91
(3) Current liabilities				
(a) Short - term borrowings	100.00	136.50	454.74	337.53
(b) Trade payables	23.42	12.74	1,023.83	883.22
(c) Other current liabilities	102.80	88.88	151.99	112.83
(d) Short - term provisions	28.96	28.86	144.42	101.80
Total	1,164.72	1,225.75	3,715.06	3,254.55
II. ASSETS				
(1) Non - current assets				
(a) Fixed assets				
(i) Tangible assets	733.53	784.48	1,110.63	1170.64
(ii) Intangible assets	-	-	0.02	0.03
(ii) Capital work-in-progress	-	-	46.73	43.60
(b) Non - current investments	69.61	69.61	54.98	50.31
(c) Deferred tax assets (Net)	4.06	-	95.28	99.55
(d) Long - term loans and advances	41.82	35.69	141.21	126.03
(e) Other non- current assets	-	-	48.75	48.94
(2) Current assets				
(a) Current investments (Net)	300.38	318.45	300.38	318.45
(b) Inventories	-	-	797.49	617.73
(c) Trade receivables	-	-	812.96	628.02
(d) Cash and cash equivalents	13.39	17.31	230.31	84.20
(e) Short - term loans and advances	1.92	0.21	43.79	39.19
(f) Other current assets	-	-	32.54	27.87
Total	1,164.72	1,225.75	3,715.06	3,254.55

For ARI Consolidated Investments Ltd.

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H.F.Mehta
DIRECTOR

PLACE : Mumbai

Date : 26th November,2013

Certified true copy

FOR ARI CONSOLIDATED INVESTMENTS LTD,

[Signature]
COMPLIANCE OFFICER