

Deep Industries Limited

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Revised Statement of Assets and Liabilities as at 30th September, 2014 is as under:

(Rs. In Lacs)

PARTICULARS		As at 30.09.2014	As at 31.03.2014
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2920.00	2625.00
	(b) Reserves and Surplus	17950.59	15828.74
	(c) Money Received against Share Warrants	0.00	902.70
	Sub total- Shareholders' funds	20870.59	19356.44
2	Share Application Money pending Allotment		
3	Non-Current Liabilities		
	(a) Long-term Borrowings	8370.15	8394.65
	(b) Deferred Tax Liabilities	2551.58	2353.69
	(c) Other Long-term Liabilities	88.01	149.58
	(d) Long-term provisions	0.00	0.00
	Sub total Non-Current Liabilities	11009.74	10897.92
4	Current Liabilities		
	(a) Short term-borrowing	1394.40	2782.64
	(b) Trade payables	846.31	603.47
	(c) Other Current Liabilities	67.84	25.24
	(d) Short-term provisions	1814.39	2193.50
	Sub total Current Liabilities	4122.94	5604.85
	TOTAL EQUITY AND LIABILITIES	36003.27	35859.21
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	29108.89	28925.70
	(b) Non-Current Investment	18.41	28.71
	(c) Deferred Tax Assets(net)	0.00	0.00
	(d) Long-term Loans and Advances	58.95	70.36
	(e) Other Non-Current Assets	254.10	264.79
	Sub total Non-Current Assets	29440.35	29289.56
2	Current Assets		
	(a) Current Investment	463.49	414.98
	(b) Inventories	306.52	405.02
	(c) Trade receivables	2448.14	1667.41
	(d) Cash and cash equivalents	784.06	1113.41
	(e) Short-term Loans and Advances	2474.16	2671.29
	(f) Other Current Assets	86.55	297.54
	Sub total Current Assets	6562.92	6569.65
	TOTAL ASSETS	36003.27	35859.21



For DEEP INDUSTRIES LIMITED


 Paras Savla
 Chairman & Managing Director