



# HEMO ORGANIC LIMITED

(Formally Named as Dinesh Allorga Limited)

CIN : L24231GJJ1992PLCO18224 \*\*\*\*\* Website : www.hemoorganicltd.com \*\*\*\*\* Mo.No.9426075525

Regd. Office : 8-A, Gulnar, Chinar-Gulnar Apartment, V.V.Nagar Road, ANAND-388001

Factory : At.& Po. LUNEJ-388620, Ta.Khambhat, Di.Anand (Gujarat)



## Standalone Statement of Assets and Liabilities as on 31.03.2014 (Rs InLacs)

		31.03.2014	31.03.2013
	<b>PARTICULARS</b>		
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Share Holders' funds		
	(a) Share capital	340.07	340.07
	(b) Reserves and surplus	(192.14)	(195.77)
	<b>Sub-total-shareholder's funds</b>	<b>147.93</b>	<b>144.30</b>
2.	Non-current liabilities		
	(a) Long - term borrowings	----	13.36
	(b) Deferred tax liabilities (Net)	----	----
	(c) Other Long-term liabilities	----	----
	(d) Long - term provisions	----	13.36
	<b>Sub-total-Non-current Liabilities</b>	<b>----</b>	<b>13.36</b>
3	Current Liabilities		
	(a) Short - term borrowings	4.66	6.57
	(b) Trade payables	7.81	----
	(c) Other current liabilities*	5.95	11.48
	(d) Short - term provisions	----	----
	<b>Sub-total-Current Liabilities</b>	<b>18.42</b>	<b>18.05</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>166.35</b>	<b>175.72</b>
<b>B</b>	<b>ASSETS</b>		
1.	Non-current assets		
	(a) Fixed assets :		
	(i) Tangible assets	112.22	123.27
	(ii) Intangible assets	----	----
	(iii) Capital work - in - progress	----	----
	(iv) Intangible assets under development	----	----
	(b) Non - current investments	14.05	13.97
	(c) Deferred Tax assets (Net)	4.82	4.34
	(d) Long - term loans and advances	1.19	1.19
	(e) Other non - current assets	132.28	142.77
	<b>Sub-total-Non-current Assets</b>	<b>132.28</b>	<b>142.77</b>
2	Current assets		
	(a) Inventories	0.46	----
	(b) Trade receivables	31.07	20.85
	(c) Cash and cash equivalents	1.79	10.88
	(d) Short - term loans and advances	0.75	1.22
	(e) Other current assets	----	----
	<b>Sub-total-Current assets</b>	<b>34.07</b>	<b>32.95</b>
	<b>TOTAL-ASSETS</b>	<b>166.35</b>	<b>175.72</b>

For, Hemo Organic Limited  
(Formerly named as Dinesh Allorga Limited)

(Dr Dinesh Patel)  
C&MD

28/5/2014



Date:28.05.2014  
Place:Anand