

Annexure - IX
Clause 41 of the Listing Agreement For Companies (Other than Banks)
(Rs.in lacs)

Standalone / Consolidated Statement of Assets and Liabilities		As at half year ended (30/09/2014) Provisional	As at half year ended (30/09/2013) Provisional	As at year ended (31/03/2014) [Audited]
Particulars				
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	325.44	325.44	325.44
	(b) Reserves and surplus	1788.38	1677.51	1735.63
	Sub-total - Shareholders' funds	2113.82	2002.95	2061.07
2	Non-current liabilities			
	(a) Long-term borrowings	281.63	359.83	323.17
	(b) Deferred tax liabilities (net)	155.97	155.97	157.06
	Sub-total - Non-current liabilities	437.60	515.80	480.23
3	Current liabilities			
	(a) Short-term borrowings	1320.98	1187.94	1337.99
	(b) Trade payables	964.38	813.35	876.06
	(c) Other current liabilities	762.15	513.46	522.92
	Sub-total - Current liabilities	3047.51	2514.75	2736.97
	TOTAL - EQUITY AND LIABILITIES	5598.93	5033.50	5278.27
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	985.86	1105.03	1024.23
	(b) Non-current investments	104.04	112.13	109.38
	(c) Long-term loans and advances	39.18	22.44	42.52
	Sub-total - Non-current assets	1129.08	1239.60	1176.13
2	Current assets			
	(a) Current investments	37.40	65.92	38.57
	(b) Inventories	2089.74	1649.23	1776.69
	(c) Trade receivables	1564.53	1254.90	1525.84
	(d) Cash and cash equivalents	190.78	135.78	196.01
	(e) Short-term loans and advances	587.40	688.07	565.03
	Sub-total - Current assets	4469.85	3793.90	4102.14
	TOTAL - ASSETS	5598.93	5033.50	5278.27

* Applicable in the case of consolidated statement of assets and liabilities.

For **ITL Industries Limited**

M.S. Jain
(Mahendra Singh Jain)
Joint Managing Director

DIN : 00256047