

# NOBLE EXPLOCHEM LTD.

Regd. Office : 54/B 'SHREE' Tower, Shankarnagar (East), Nagpur- 440010.

Phone : 0712-2538789 , 2538790, Fax : 0712-2538791

E-mail : necltd\_ngp@sancharnet.in, noble\_explochem@rediffmail.com Website : www.neclindia.com

Factory : At Post Hingni, Tah. : Seloo, Dist. : Wardha. Ph. : 265528, 265535, Fax : 07155-265527.



## Annexure-IX

clause 41 of the Listing Agreement for company  
Standalone/Consolidated Statement Of Assets & Liabilities

Particulars	Note No	(Rs. In Lacs)	
		31/03/2013 (Audited)	31/03/2012 (Audited)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders Funds</b>			
(a) Share Capital	2	1,921	1,921
(b) Reserves and Surplus	3	(4,870)	(4,794)
<b>(2) Share application money pending allotment</b>		328	121
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	4	3,349	3,350
(b) Deferred tax liabilities	5	123	123
(c) Long term provisions	6	113	113
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	7	145	158
(a) Trade payables	8	110	112
(b) Other current liabilities	9	783	882
(c) Short-term provisions	10	15	15
<b>Total</b>		<b>2,017</b>	<b>2,001</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets	11		
(i) Tangible assets		1,875	1,875
(ii) Intangible Assets		3	3
(b) Non-current investments	12	5	5
<b>(2) Current assets</b>			
(a) Cash and cash equivalents	13	24	12
(b) Short-term loans and advances	14	110	106
(c) Other current assets	15	-	-
<b>Total</b>		<b>2,017</b>	<b>2,001</b>

Date :- 30/05/2013

Place:- NAGPUR.



For Noble Explochem Limited.

*(Signature)*  
(T.C. Kothari)  
Chairman & Whole Time Director

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## Annexure-IX

clause 41 of the Listing Agreement for company  
Standalone/Consolidated Statement Of Assets & Liabilities

(Rs. In Lacs)

Particulars	Note No	30/09/2013 (Unaudited)	31/03/2013 (Audited)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders Funds</b>			
(a) Share Capital	2	1,921	1,921
(b) Reserves and Surplus	3	(4,921)	(4,870)
<b>(2) Share application money pending allotment</b>		488	328
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	4	3,349	3,349
(b) Deferred tax liabilities	5	123	123
(c) Long term provisions	6	113	113
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	7	60	145
(a) Trade payables	8	110	110
(b) Other current liabilities	9	777	783
(c) Short-term provisions	10	15	15
<b>Total</b>		<b>2,036</b>	<b>2,017</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets	11		
(i) Tangible assets		1,875	1,875
(ii) Intangible Assets		3	3
(b) Non-current investments	12	5	5
<b>(2) Current assets</b>			
(a) Cash and cash equivalents	13	39	24
(b) Short-term loans and advances	14	116	110
(c) Other current assets	15	0	0
<b>Total</b>		<b>2,036</b>	<b>2,017</b>

Date :- 11/11/2013

Place:- NAGPUR.



For Noble Explochem Limited.

*(Signature)*  
P C Kothari

Chairman & Whole Time Director