

## ANNEXURE VIII TO CLAUSE 41

## Standalone Unaudited Statement of Assets and Liabilities as at 30/09/2014 of Saboo Sodium Chloro Ltd.

(Rs. in Lakh.)\*

Standalone / Consolidated Statement of Assets and Liabilities	As at (30/09/2014) (Unaudited)	As at (31/03/2014) (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1918.25	1918.25
(b) Reserves and surplus	167.05	155.60
(c) Money received against share warrants		
<b>Sub-total - Shareholders' funds</b>	2085.30	2073.85
<b>2. Share application money pending</b>		0.00
<b>3. Minority interest<sup>#</sup></b>		
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	1558.45	1389.36
(b) Deferred tax liabilities	144.68	144.68
(net) (c) Other long-term liabilities (d) Long-term provisions	0.00	0.00
	13.81	13.81
<b>Sub-total - Non-current liabilities</b>	1716.94	1547.85
<b>5. Current liabilities</b>		
(a) Short-term borrowings	360.60	171.94
(b) Trade payables	243.02	379.26
(c) Other current liabilities	17.23	31.36
(d) Short-term provisions	43.81	44.55
<b>Sub-total - Current liabilities</b>	664.66	627.11
<b>TOTAL - EQUITY AND LIABILITIES</b>	4466.90	4248.81

B ASSETS			
1. 1. Non-current assets			
(a)	Fixed assets	2456.67	2618.16
(b)	Goodwill	0.00	0.00
(c)	Non-current investments	112.70	112.40
(d)	Deferred tax assets (net)	0.00	0.00
(e)	Long-term loans and advances	78.39	114.81
(f)	Other non-current assets	11.83	11.83
Sub-total - Non-current assets		2659.59	28.57.20
2 Current assets			
(a)	Current investments	116.24	397.56
(b)	Inventories	613.09	451.72
(c)	Trade receivables	493.43	201.80
(d)	Cash and cash equivalents	20.82	21.75
(e)	Short-term loans and advances	538.28	289.05
(f)	Other current assets	25.45	29.73
Sub-total - Current assets		1807.31	1391.61
Total - Assets		4466.90	4248.81

See accompanying notes to statement of assets and liabilities

\*Indicate the denomination for the amounts used

\*\*strike off whichever is not applicable

#Applicable in the case of consolidated statement of assets and liabilities

**Note 1:** The classification / disclosure of items in the statement of assets and liabilities shall be in accordance with the Revised

Schedule VI of the Companies Act, 1956.