

The statement of assets and liabilities is as follows:-

(` in lacs)

Particulars		As at 31 st March 2014	As at 31 st March 2013
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a)	Share capital	1,317.93	1,317.93
(b)	Reserves and surplus	(91.92)	(117.03)
Sub-total - Shareholders' funds		1,226.00	1,200.90
Non-current liabilities			
(a)	Long-term borrowings	59.08	96.89
(b)	Long-term provisions	9.24	5.53
Sub-total - Non - current liabilities		68.32	102.42
Current liabilities			
(a)	Short-term borrowings	393.19	387.20
(b)	Trade payables	471.37	633.45
(c)	Other current liabilities	102.92	89.98
(d)	Short-term provisions	9.49	11.27
Sub-total - Current liabilities		976.97	1,121.90
TOTAL - EQUITY AND LIABILITIES		2,271.29	2,425.21
II. ASSETS			
Non-current assets			
(a)	Fixed assets	451.17	492.09
(b)	Non-current investments	10.96	9.53
(c)	Deferred tax assets (net)	70.63	67.41
(d)	Long-term loans and advances	7.06	202.62
(e)	Other non-current assets	39.53	35.13
Sub-total - Non-current assets		579.36	806.77
2 Current assets			
(a)	Inventories	1,039.39	906.54
(b)	Trade receivables	565.61	612.20
(c)	Cash and cash equivalents	15.93	10.13
(d)	Short-term loans and advances	67.56	86.45
(e)	Other current assets	3.45	3.12
Sub-total - Current assets		1,691.94	1,618.44
TOTAL - ASSETS		2,271.29	2,425.21

For TUNI TEXTILE MILLS LTD.

(Handwritten Signature)

Director