

**VELJAN DENISON LIMITED**



Registered Office: Plot No. 44, 4th Floor, HCL Towers, Chikoti Gardens, Begumpet, Hyderabad -500 016

**STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2014**

S.No	Particulars	Standalone	
		As on 30.09.2014 Unaudited	As on 31.03.2014 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	a) Capital	225.00	225.00
	b) Reserves and Surplus	8,448.14	7,772.08
		8,673.14	7,997.08
<b>2</b>	<b>Non-current liabilities</b>		
	a) Other Long Term Liabilities	426.17	424.17
	b) Deferred tax Liabilites (net)	426.17	424.17
<b>3</b>	<b>Current liabilities</b>		
	a) Short - term borrowings	1,950.51	1,949.62
	b) Trade payables	615.57	433.52
	c) Other current liabilities	1,359.13	740.90
	d) Short Term Provisions		197.43
		3,925.21	3,321.47
	<b>TOTAL</b>	<b>13,024.52</b>	<b>11,742.72</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	<b>a) Fixed Assets</b>		
	i) Tangible Assets	2,362.21	2,490.06
	ii) Intangible Assets	8.23	8.24
	iii) Capital work-in-progress	390.14	380.22
	b) Non-current Investments		
	c) Deferred tax assets (net)	63.24	63.24
	d) Long-term loans and advances		
	e) Other non current assets		
		2,823.82	2,941.76
<b>2</b>	<b>Current Assets</b>		
	a) Current Inventories	1,850.97	1,740.54
	b) Trade Receivables	4,419.49	3,492.22
	c) Cash and bank balances	1,155.66	819.07
	d) Short- term Loans and Advances	2,337.06	2,281.17
	e) Other Current Assets	437.52	467.96
		10,200.70	8,800.96
	<b>TOTAL</b>	<b>13,024.52</b>	<b>11,742.72</b>

For Veljan Denison Limited

*K. Girija Bala*  
K.Girija Bala

Company Secretary

**VELJAN DENISON LIMITED**

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