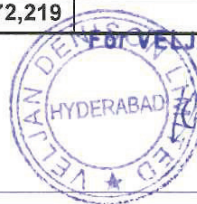


VELJAN DENISON LIMITED



Registered Office: Plot No.44, 4th Floor,HCL Towers, Chikoti Gardens, Begumpet, Hyderabad - 500016
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2014

S.No	Particulars	Standalone	
		As on 31.03.2014 Audited	As on 31.03.2013 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Capital	22,500,000	22,500,000
	b) Reserves and Surplus	777,208,663	712,561,230
		799,708,663	735,061,230
2	Non-current liabilities		
	a) Other Long Term Liabilities	-	120,440
	b) Long Term Provisions	42,416,741	43,756,930
		42,416,741	43,877,370
3	Current liabilities		
	a) Short - Term borrowings	194,961,984	235,909,352
	b) Trade payables	43,352,195	46,505,601
	c) Other current liabilities	74,089,730	105,328,137
	d) Short Term Provisions	19,742,906	19,742,906
		332,146,815	407,485,996
	TOTAL	1,174,272,219	1,186,424,596
B	ASSETS		
1	Non Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	249,005,405	275,853,901
	ii) Intangible Assets	823,578	851,459
	iii) Capital work-in-progress	38,021,222	32,929,361
	b) Non-current Investments	-	-
	c) Deferred tax assets (net)	-	-
	d) Long-term loans and advances	6,323,752	6,323,752
	e) Other non current assets	-	-
		294,173,957	315,958,473
2	Current Assets		
	a) Inventories	174,055,207	157,494,531
	b) Trade Receivables	349,221,259	480,681,649
	c) Cash and bank balances	81,906,962	149,645,080
	d) Short- term Loans and Advances	228,118,285	42,493,403
	e) Other Current Assets	46,796,549	40,151,460
		880,098,262	870,466,123
	TOTAL	1,174,272,219	1,186,424,596



[Signature]
 Authorised Signatory

VELJAN DENISON LIMITED

Plot No. 9, Phase-1, IDA, Patancheru - 502 319
 Medak (Dist.), A.P., India.
 Phones : + 91 - 8455 - 242020, 242049, 242071
 Fax : + 91 - 8455 - 242085
 Email : dhilptc@veljan.in
 Website : www.veljan.in

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