

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015

Sr. No.	PARTICULARS	(RS.IN LACS)	
		ACCOUNTING YEAR ENDED 30-Sep-15 (UNAUDITED)	ACCOUNTING YEAR ENDED 31-Mar-15 (AUDITED)
I.	<u>EQUITY AND LIABILITIES</u>		
1	SHAREHOLDERS' FUND		
	- Share Capital	11,55,00,000	11,55,00,000
	- Reserves and Surplus	3,19,33,640	3,30,41,711
	Sub-Total - (A)	14,74,33,640	14,85,41,711
2	NON-CURRENT LIABILITIES		
	- Long-term Borrowings	23,69,000	18,59,000
	Sub-Total - (B)	23,69,000	18,59,000
3	CURRENT LIABILITIES		
	- Short-term Borrowings	-	1,08,562
	- Trade Payables	3,68,218	3,68,218
	- Other Current Liabilities	56,46,182	62,41,154
	- Short-term Provisions	74,000	1,03,500
	Sub-Total - (C)	60,88,400	68,21,435
	TOTAL	(A+B+C) 15,58,91,040	15,72,22,145
II.	<u>ASSETS</u>		
4	NON-CURRENT ASSETS		
	- Fixed Assets		
	Tangible Assets	-	-
	- Deferred Tax Assets (net)	-	-
	- Long-term Loans and Assets	13,86,45,654	12,42,30,654
	Sub-Total - (D)	13,86,45,654	12,42,30,654
5	CURRENT ASSETS		
	- Inventories	-	-
	- Trade Receivables	96,72,612	2,55,81,723
	- Cash and Cash Equivalent	37,26,462	35,71,627
	- Short- term Loans and Advances	38,46,312	38,38,141
	- Other Current Assets	-	-
	Sub-Total - (E)	1,72,45,386	3,29,91,491
	TOTAL	(D+E) 15,58,91,040	15,72,22,145

NOTES:

- 1 Unaudited Financial Results were taken on record by the Board in their meeting held on 6th November, 2015.
- 2 The Net Sales includes Difference in Exchange.
- 3 Figures have been regrouped, reclassified wherever necessary.
- 4 Investors complaint status: (1.07.2015 to 30.09.2015)
 - No. of Complaints Pending (previous) : NIL
 - No. of Complaints Received :NIL
 - No. of Complaints Resolve :NIL
 - No. of Complaints Pending :NIL

Place : Mumbai

Date : 06/11//2015

By Order of the Board
FOR HARIA PORTS LTD.

Director

