



## 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)
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b>SHAREHOLDERS' FUND</b>		
	- Share Capital	15,28,98,000	15,28,98,000
	- Reserves and Surplus	(2,43,41,778)	(1,95,12,382)
	Sub-Total - (A)	<b>12,85,56,222</b>	<b>13,33,85,618</b>
<b>2</b>	<b>NON-CURRENT LIABILITIES</b>		
	- Long-term Borrowings	10,88,94,103	10,86,52,220
	Sub-Total - (B)	<b>10,88,94,103</b>	<b>10,86,52,220</b>
<b>3</b>	<b>CURRENT LIABILITIES</b>		
	- Short-term Borrowings	75,50,000	36,04,919
	- Trade Payables	1,85,89,909	1,85,89,909
	- Other Current Liabilities	30,43,022	1,56,12,723
	- Short-term Provisions	3,78,750	3,23,900
	Sub-Total - (C)	<b>2,95,61,681</b>	<b>3,81,31,451</b>
	<b>TOTAL</b>	<b>( A+B+C) 26,70,12,006</b>	<b>28,01,69,289</b>
<b>II.</b>	<b><u>ASSETS</u></b>		
<b>4</b>	<b>NON-CURRENT ASSETS</b>		
	- Fixed Assets	2,47,94,063	2,99,79,725
	Tangible Assets	50,14,176	1,00,28,353
	- Non-current investments	69,100	69,100
	- Deferred Tax Assets (net)	48,06,723	48,06,723
	- Long-term Loans and Assets	9,23,39,401	8,64,43,206
	Sub-Total - (D)	<b>12,70,23,463</b>	<b>13,13,27,107</b>
<b>5</b>	<b>CURRENT ASSETS</b>		
	- Inventories	1,43,11,787	1,74,08,792
	- Trade Receivables	12,22,35,064	12,17,97,220
	- Cash and Cash Equivalent	8,35,080	31,55,300
	- Short-term Loans and Advances	26,06,612	64,80,870
	- Other Current Assets	-	-
	Sub-Total - (E)	<b>13,99,88,543</b>	<b>14,88,42,182</b>
	<b>TOTAL</b>	<b>( D+E) 26,70,12,006</b>	<b>28,01,69,289</b>

## 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 APPARELS LTD.

Director

