

		6 months ended 30/09/2015
Particulars		
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2015

		As at current year ended 30/09/2015	As at current year ended 30/03/2015
I. EQUITY AND LIABILITIES			
(1)	Shareholders' funds	559.26	559.26
	(a) Share capital	2,357.91	2,274.70
	(b) Reserves and surplus	2,917.17	2,833.96
(2)	Non-current liabilities	589.02	561.40
	(a) Long Term Borrowing	148.67	110.52
	(a) Deferred tax liabilities (Net)	36.28	36.22
	(b) Other Long term liabilities	753.97	708.14
(3)	Current liabilities	601.52	204.02
	(a) Short-term borrowings	280.74	542.44
	(b) Trade payables	126.46	128.70
	(c) Other current liabilities	88.05	92.68
	(d) Short-term provisions	1,096.77	1,067.84
	TOTAL	4,767.91	4,609.94
II. ASSETS			
(1)	Non-current assets		
	(a) Fixed assets	1,328.55	1,187.31
	(i) Tangible assets	0.11	0.22
	(ii) Intangible assets	0.00	145.62
	Capital work-in-progress	80.89	433.70
	(b) Non-current investments	185.31	194.26
	(c) Long-term loans and advances	27.90	10.85
	(d) Other Non Current Assets	1,622.76	1,971.96
(2)	Current assets	86.82	128.78
	(a) Current Investments	579.32	604.20
	(b) Inventories	445.44	475.48
	(c) Trade receivables	53.87	14.76
	(d) Cash and cash equivalents	1,975.01	1,408.39
	(e) Short-term loans and advances	4.69	5.37
	(f) Other current assets	3,145.15	2,637.98
	TOTAL	4,767.91	4,609.94

NOTES :

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on Friday, 06 November, 2015. The above results have been reviewed by the Audit Committee and approved by the Board of Directors. The Statutory Auditors have carried out a limited review of the above financial results.
- Comparative figures have been regrouped/ rearranged wherever considered necessary
- During the quarter no complaints were received from the Investors & no complaints were pending either at beginning or at the end of the quarter
- The Company's operation fall under single segment namely " Textile" therefore, separate business segment is not disclosed.

By order of the Board
For Gini Silk Mills Limited

Deepak Harialka

Deepak Harialka
Managing Director

Place : Mumbai

Date : 06/11/2015