

## Statement of Assets &amp; Liabilities as at 30.09.2013

(Rs. In Lacs)

Particulars		As at 30/09/2013 (Unaudited)	As at 31/03/2013 (Audited)
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	(a) Share capital	475.00	475.00
	(b) Reserves and surplus	4,872.49	5,027.69
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	5,347.49	5,502.69
2	<b>Share Application money pending allotment</b>	-	-
3	<b>Minority interest*</b>	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	311.49	311.05
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provision	68.95	68.95
	<b>Sub-total - Non-Current liabilities</b>	380.44	380.00
5	<b>Current liabilities</b>		
	(a) Short-term Borrowings	3,904.09	3,796.48
	(b) Trade payables	85.95	398.82
	(c) Other current liabilities	315.39	436.81
	(d) Short-term provisions	29.15	29.20
	<b>Sub-total - Non-Current liabilities</b>	4,334.58	4,661.31
	<b>TOTAL - EQUITY AND LIABILITIES</b>	10,062.51	10,544.00
B	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	6,186.77	6,256.64
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	1,650.32	1,650.32
	(d) Deferred tax assets (net)	326.44	326.44
	(e) Long-term loans and advances	442.85	416.18
	(f) Other non-current assets	162.85	164.14
	<b>Sub-total - Non-current assets</b>	8,769.23	8,813.72
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) inventories	1,012.76	1,413.36
	(c) Trade receivables	84.26	80.74
	(d) Cash and cash equivalents	66.84	103.91
	(e) Short-term loans and advances	125.14	127.98
	(f) Other current assets	4.28	4.29
	<b>Sub-total - Current assets</b>	1,293.28	1,730.28
	<b>TOTAL - ASSETS</b>	10,062.51	10,544.00

**Notes**

- The above financial results, as reviewed by Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 14.11.2013
- The Company operates mainly in one business segment viz. sugar and all other activities revolve around the main business.
- The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended 30th September, 2013
- Previous period's figures have been regrouped/rearranged wherever necessary.

Place: Kolkata  
Date : 14th November, 2013

By order of the Board  
For Khaitan (India) Ltd.

S Bafna  
Executive Director