

RISHAB SPECIAL YARNS LIMITED

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Annexure IX of Clause 41 of Listing Agreement Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

	PARTICULARS	As at Current Year Ended 30.09.2013	As at Previous Year Ended 31.03.2013
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND:		
	(a) Share Capital	357.16	357.16
	(b) Reserve and Surplus	564.03	564.03
	(b)(1) Debit Balance of Profit & Loss Account	(1062.14)	(1060.52)
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders funds	(140.95)	(139.33)
2	Share application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non-current Liabilities		
	(a) Long Term borrowing	165.85	165.85
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other Long-term liabilities	0.00	0.00
	(d) Long-term provisions	4.28	4.28
	Sub-total - Non-current liabilities	170.13	170.13
5	Current liabilities		
	(a) Short-term borrowing	12.01	35.00
	(b) Trade payables	12.96	11.26
	(c) Other current liabilities	3.70	10.99
	(d) Short-term provisions	0.00	0.00
	Sub-total - Current liabilities	28.67	57.25
	TOTAL - EQUITY AND LIABILITIES	57.85	88.05
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	25.99	25.99
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	0.24	0.26
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long term loans and advances	0.00	0.00
	(d) Other non-current assets	0.00	0.00
	Sub-total- Non-current assets	26.23	26.25
2	Current assets		
	(a) Current investment	1.37	1.29
	(b) Inventories	0.00	0.00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	2.27	17.85
	(e) Short-term loans and advances	10.70	25.00
	(f) Other current assets	17.28	17.66
	Sub-total-Current assets	31.62	61.80

	TOTAL - ASSETS	57.85	88.05
		0.00	0.00

