

# PURBANCHAL PRESTRESSED LIMITED

Statement of Assets and Liabilities as at 30th September, 2016

(Figures in thousands.)

Sl. No.	Particulars	As at 30th September, 2016	As at 31st March, 2016
<b>I. EQUITY AND LIABILITIES</b>			
(1)	<u>Shareholder's Funds</u>		
	(a) Share Capital	3,99,685	3,99,685
	(b) Reserves and Surplus	(49,021)	(53,755)
		3,50,664	3,45,930
(2)	<u>Non - Current Liabilities</u>		
	(a) Long Term Borrowngs	1,34,210	1,36,397
	(b) Other Long term Liabilities	1,54,875	1,54,875
	(c) Long Term Provisions	2,228	2,228
		2,91,313	2,93,500
(3)	<u>Current Liabilities</u>		
	(a) Trade Payables	526	676
	(b) Other Current Liabilities	54,087	53,075
	(c) Short-Term Provisions	47	47
		54,660	53,798
		6,96,638	6,93,228
<b>II. ASSETS</b>			
(1)	<u>Non-Current Assets</u>		
	(a) Non-Current Investments	35,696	39,656
	(b) Long Term Loans and Advances	5,39,798	5,28,688
		5,75,494	5,68,344
(2)	<u>Current Assets</u>		
	(a) Inventories	1,17,159	1,17,264
	(c) Cash and Bank Balances	87	93
	(d) Short - Term Loans and Advances	3,898	7,527
		1,21,144	1,24,884
		6,96,638	6,93,228

For PURBANCHAL PRESTRESSED LIMITED

**PURBANCHAL PRESTRESSED LTD.**



Chand Ratan Modi      Director

Director

DIN:00343685

Place: Kolkata

Date: 05-11-2016