

PURBANCHAL PRESTRESSED LIMITED

Statement of Assets and Liabilities as at 31st March, 2016

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
I.	EQUITY AND LIABILITIES		
(1)	<u>Shareholder's Funds</u>		
	(a) Share Capital	3,99,685	3,99,685
	(b) Reserves and Surplus	(53,755)	(53,412)
		3,45,930	3,46,273
(2)	<u>Non - Current Liabilities</u>		
	(a) Long Term Borrowngs	1,36,397	1,56,895
	(b) Other Long term Liabilities	1,54,875	1,54,875
	(c) Long Term Provisions	2,228	2,160
		2,93,500	3,13,930
(3)	<u>Current Liabilities</u>		
	(a) Trade Payables	676	539
	(b) Other Current Liabilities	53,075	35,759
	(c) Short-Term Provisions	47	239
		53,798	36,537
		6,93,228	6,96,741
II.	ASSETS		
(1)	<u>Non-Current Assets</u>		
	(a) Non-Current Investments	39,656	38,495
	(b) Long Term Loans and Advances	5,28,688	5,01,547
		5,68,344	5,40,042
(2)	<u>Current Assets</u>		
	(a) Inventories	1,17,264	1,46,531
	(c) Cash and Bank Balances	93	1,053
	(d) Short - Term Loans and Advances	7,527	9,115
		1,24,884	1,56,699
		6,93,228	6,96,741

For PURBANCHAL PRESTRESSED LIMITED

PURBANCHAL PRESTRESSED LTD.



Chand Ratan Modi
Director

DIN:00343685

Place: Kolkata

Date: 13-04-2016