

# PURBANCHAL PRESTRESSED LIMITED

## Statement of Assets and Liabilities as at 31st March,2017

(Figures in thousands.)

| Sl. No.                              | Particulars                         | As at<br>31st March, 2017 | As at<br>31st March, 2016 |
|--------------------------------------|-------------------------------------|---------------------------|---------------------------|
| <b>I. EQUITY AND LIABILITIES</b>     |                                     |                           |                           |
| <b>(1) Shareholder's Funds</b>       |                                     |                           |                           |
|                                      | (a) Share Capital                   | 399685                    | 3,99,685                  |
|                                      | (b) Reserves and Surplus            | (55,395)                  | (53,755)                  |
|                                      |                                     | 3,44,290                  | 3,45,930                  |
| <b>(2) Non - Current Liabilities</b> |                                     |                           |                           |
|                                      | (a) Long Term Borrowngs             | 151251                    | 1,36,397                  |
|                                      | (b) Other Long term Liabilities     | 154875                    | 1,54,875                  |
|                                      | (b) Long Term Provisions            | 2749                      | 2,228                     |
|                                      |                                     | 3,08,875                  | 2,93,500                  |
| <b>(3) Current Liabilities</b>       |                                     |                           |                           |
|                                      | (a) Trade Payables                  | 1312                      | 53,075                    |
|                                      | (b) Other Current Liabilities       | 61745                     | 47                        |
|                                      | (c) Short-Term Provisions           | 1,151                     |                           |
|                                      |                                     | 64,208                    | 53,798                    |
|                                      |                                     | 7,17,373                  | 6,93,228                  |
| <b>II. ASSETS</b>                    |                                     |                           |                           |
| <b>(1) Non-Current Assets</b>        |                                     |                           |                           |
|                                      | (a) Non-Current Investments         | 31753                     | 39,656                    |
|                                      | (b) Long Term Loans and Advances    | 566676                    | 5,28,688                  |
|                                      |                                     | 5,98,429                  | 5,68,344                  |
| <b>(2) Current Assets</b>            |                                     |                           |                           |
|                                      | (a) Inventories                     | 114867                    | 1,17,264                  |
|                                      | (b) Cash and Bank Balances          | 42                        | 93                        |
|                                      | (c) Short - Term Loans and Advances | 4034                      | 7,527                     |
|                                      |                                     | 1,18,943                  | 1,24,884                  |
|                                      |                                     | 7,17,373                  | 6,93,228                  |

As per our report attached

**For Rahul Bansal & Associates**

Chartered Accountants

*R. Bansal*  
**Rahul Bansal**

(Partner)

Membership No. 068619

FRM Regn No. 327098E

Place: Kolkata

Dated: 29.05.2017



**By Order of the Board**

*Chand Ratan Modi*

**Chand Ratan Modi**

Director

00343685

Place: Kolkata

Dated: 29.05.2017