

# PURBANCHAL PRESTRESSED LIMITED

## Statement of Assets and Liabilities

(Figures in lacs.)

| Sr.<br>No. | Particulars                         | As at<br>31st March, 2018<br>(Audited) | As at<br>31st March, 2017<br>(Audited) |
|------------|-------------------------------------|--|--|
| <b>A</b>   | <b>EQUITY AND LIABILITIES</b>       |  |  |
| (1)        | <b>Shareholder's Funds</b>          |  |  |
|            | (a) Share Capital                   | 3,996.9                                | 3,996.85                               |
|            | (b) Reserves and Surplus            | (562.31)                               | (553.95)                               |
|            |                                     | 3,434.54                               | 3,442.90                               |
| (2)        | <b>Non - Current Liabilities</b>    |  |  |
|            | (a) Long Term Borrowngs             | 1,729.56                               | 1,512.51                               |
|            | (b) Long Term Provisions            | 1,548.75                               | 1,548.75                               |
|            | (c) Long-Term Provisions            | 28.56                                  | 27.49                                  |
|            |                                     | 3,306.88                               | 3,088.76                               |
| (3)        | <b>Current Liabilities</b>          |  |  |
|            | (a) Trade Payables                  | 8.03                                   | 13.12                                  |
|            | (b) Other Current Liabilities       | 790.35                                 | 617.45                                 |
|            | (c) Short-Term Provisions           | 11.50                                  | 11.51                                  |
|            |                                     | 809.88                                 | 642.08                                 |
|            | <b>TOTAL EQUITY AND LIABILITIES</b> | <b>7,551.31</b>                        | <b>7,173.73</b>                        |
| <b>B</b>   | <b>ASSETS</b>                       |  |  |
| (1)        | <b>Non-Current Assets</b>           |  |  |
|            | (a) Non-Current Investments         | 322.53                                 | 317.53                                 |
|            | (b) Long Term Loans and Advances    | 5,939.86                               | 5,666.76                               |
|            |                                     | 6,262.39                               | 5,984.29                               |
| (2)        | <b>Current Assets</b>               |  |  |
|            | (a) Inventories                     | 1,213.90                               | 1,147.72                               |
|            | (b) Cash and Bank Balances          | 0.23                                   | 1.37                                   |
|            | (c) Short - Term Loans and Advances | 74.79                                  | 40.34                                  |
|            |                                     | 1,288.91                               | 1,189.44                               |
|            | <b>TOTAL ASSETS</b>                 | <b>7,551.31</b>                        | <b>7,173.73</b>                        |

For PURBANCHAL PRESTRESSED LIMITED

*T. N. Dey*

Tarak Nath Dey  
Director  
DIN:00343396

Place: Kolkata  
Date: 30.05.2018

