

Stand alone and Consolidated Statement of Assets and Liabilities

(₹ in Lakhs)

Sr. No.	Particulars	Stand alone Results		Consolidated Results	
		As at 31st March		As at 31st March	
		2012	2011	2012	2011
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	3,956	3,836	3,956	3,836
	(b) Reserves and Surplus	47,309	40,467	55,055	46,711
	(c) Money received against Share Warrants	-	348	-	348
	Sub total - Shareholders' Fund	51,265	44,651	59,011	50,895
2	Minority Interest	-	-	325	927
3	Non-Current Liabilities				
	(a) Long-term Borrowings	10,287	13,605	10,351	13,605
	(b) Deferred Tax Liabilities (Net)	5,545	5,294	5,562	5,302
	(c) Other Long-term Borrowings	19	19	19	19
	(d) Long-term Provisions	17,217	13,987	17,462	14,125
	Sub total - Non-current Liabilities	33,068	32,905	33,394	33,051
4	Current Liabilities				
	(a) Short-term Borrowings	48,233	35,612	48,454	35,838
	(b) Trade Payables	18,029	13,609	18,340	13,672
	(c) Other Current Liabilities	4,183	3,649	4,249	3,649
	(d) Short-term Provisions	2,057	1,744	2,210	1,747
	Sub total - Current Liabilities	72,502	54,614	73,253	54,906
	TOTAL - EQUITY AND LIABILITIES	156,835	132,170	165,983	139,779
B	ASSETS				
1	Non-current Assets				
	(a) Fixed Assets	48,766	41,043	49,710	43,051
	(b) Goodwill on Consolidation	-	-	73	-
	(c) Non-current Investments	2,107	1,876	9,357	7,642
	(d) Deferred Tax Assets (Net)	-	-	-	293
	(e) Long-term Loans and Advances	24,026	19,019	24,325	18,761
	Sub total - Non-current Assets	74,899	61,938	83,465	69,747
2	Current Assets				
	(a) Inventories	32,585	29,409	32,586	29,409
	(b) Trade Receivables	40,695	33,253	40,698	33,253
	(c) Cash and Cash Equivalents	881	777	1,056	1,286
	(d) Short-term Loans and Advances	5,951	5,491	6,165	3,788
	(e) Other Current Assets	1,824	1,302	2,013	2,296
	Sub total - Current Assets	81,936	70,232	82,518	70,032
	TOTAL - ASSETS	156,835	132,170	165,983	139,779

For AARTI INDUSTRIES LIMITED

Place:- Mumbai
Date:- 25.05.2012.

RAJENDRA V. GOGRI
VICE CHAIRMAN AND MANAGING DIR

