

STATEMENT OF ASSETS AND LIABILITIES
AS ON SEPTEMBER 30, 2013

		(Rs.in Lacs)	
	Particulars	As at 30/09/2013	As at 31/03/2013
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2352.66	1486.11
	(b) Reserves and surplus	5975.19	6472.41
	Sub-total - Shareholders' Funds	8327.85	7958.52
2	Non-current Liabilities		
	(a) Long-term borrowings	4848.66	4378.21
	(b) Deferred Tax Liabilities (Net)	695.52	695.52
	Sub-total - Non-current liabilities	5544.18	5073.73
3	Current Liabilities		
	(b) Trade payables	97.27	62.87
	(c) Other current liabilities	407.33	234.64
	(d) Short-term provisions	11.73	3.71
	Sub-total - Current Liabilities	516.33	301.22
	TOTAL - EQUITY AND LIABILITIES	14388.36	13333.47
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	10645.09	10440.24
	(b) Non-current Investments	0.00	0.00
	(c) Long-term loans and advances	0.00	1607.69
	(d) Other Non Current Assets	0.00	769.68
	Sub-total - Non-current Assets	10645.09	12817.61
2	Current Assets		
	(a) Inventories	601.04	362.80
	(b) Trade Receivables	272.24	65.01
	(c) Cash and Cash Equivalents	246.03	43.72
	(d) Short-term loans and advances	1298.25	34.86
	(e) Other current assets	1325.71	9.47
	Sub-total - Current Assets	3743.27	515.86
	TOTAL - ASSETS	14388.36	13333.47

For SHRI ASTER SILICATES LIMITED
(Formerly known as Aster Silicates Limited)

M A. Maheshwari
Mahesh Maheshwari
MANAGING DIRECTOR

Date : 14/11/2013
Place : Ahmedabad