



ASTER SILICATES LTD.

Regd. Office : A-602, Fairdeal House, Swastik Char Rasta, Off C. G. Road, Navrangpura, Ahmedabad-380 009. Tele-Fax +91-79-26422840 M. : 98240 42751

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)		
Particulars	As at 30/09/2012	As at 31/03/2012
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	1486.11	1486.11
(b) Reserves and surplus	6456.70	6648.04
Sub-total - Shareholders' Funds	7942.81	8134.15
2 Non-current Liabilities		
(a) Long-term borrowings	1807.90	1690.00
(b) Deferred Tax Liabilities (Net)	695.52	695.52
Sub-total - Non-current liabilities	2503.42	2385.52
3 Current Liabilities		
(b) Trade payables	131.16	129.05
(c) Other current liabilities	0.82	0.82
(d) Short-term provisions	298.00	293.42
Sub-total - Current Liabilities	429.98	423.29
TOTAL - EQUITY AND LIABILITIES	10876.21	10942.96
B ASSETS		
1 Non-current Assets		
(a) Fixed Assets	10405.45	10416.61
(b) Non-current Investments	0.00	0.00
(d) Long-term loans and advances	40.75	82.27
Sub-total - Non-current Assets	10446.20	10498.88
2 Current Assets		
(b) Inventories	278.64	278.64
(c) Trade Receivables	94.25	94.25
(d) Cash and Cash Equivalents	27.06	30.02
(f) Other current assets	30.06	41.17
Sub-total - Current Assets	430.01	444.08
TOTAL - ASSETS	10876.21	10942.96

For, Aster Silicates Limited

M A Maheshwari
Managing Director



Date :- 13/11/2012

Place : AHMEDABAD

Unit-1 : Block No. :214, Sarasa Village Road, AT & Post Village Kanera, Ta. & Dist. Kheda-387540

Unit-2 : Plot NO.831, B/h. J. M. Huber Chemicals, Jhagadia G.I.D.C., Dist.: Bharuch-393110. Mob.: 9904072721 Email : aster_silicates@yahoo.com www.astersilicatesltd.com