

(₹ in Lacs)

STATEMENT OF STANDALONE ASSETS & LIABILITIES

PARTICULARS		Half Year Ended 30.09.2013 [Unaudited]	Previous Accounting year ended 31.03.2013 [Audited]
(A) Equity and liabilities			
1 Shareholders' funds			
Share Capital		2767.04	2767.04
Reserves and Surplus		64691.49	62704.14
Sub-total - Shareholder's funds		67458.53	65471.18
2 Non-current liabilities			
Long-Term Borrowings		0.00	0.00
Deferred Tax Liabilities(net)		5857.50	5834.03
Long-Term Provisions		68.00	68.00
Sub - total Non-current liabilities		5925.50	5902.03
3 Current Liabilities			
Short-Term Borrowings		18097.53	18316.40
Trade Payables		15662.90	26911.47
Other Current Liabilities		2398.98	3093.95
Short-Term Provisions		698.04	507.94
Sub - total Current Liabilities		36857.45	48829.76
TOTAL - EQUITY AND LIABILITIES		110241.48	120202.97
(B) Assets			
1 Non-current assets			
Fixed Assets			
(i)Tangible Assets		45134.41	45647.74
(ii)Intangible Assets		136.42	147.18
(iii)Capital Work-in-Progress		5257.66	3812.01
Total Fixed Assets		50528.49	49606.93
Non-Current Investments		4170.81	4460.13
Long-Term Loans and Advances		4022.74	2647.80
Other Non Current Assets		34.99	45.41
Sub - total Non-current assets		58757.03	56760.27
2 Current Assets			
Current Investments		4400.00	0.00
Inventories		30518.10	45712.13
Trade Receivables		12955.25	10879.56
Cash and Bank Balances		1476.96	3241.89
Short-Term Loans and Advances		1899.71	2757.08
Other Current Assets		234.43	852.04
Sub - total Current assets		51484.45	63442.70
TOTAL - ASSETS		110241.48	120202.97

For,Gujarat Ambuja Exports Ltd.

Place : Ahmedabad
Date : 26 th October' 2013

(Vijaykumar Gupta)
Chairman & Managing Director