

DECOLIGHT CERAMICS LIMITED

Reg Office: Behind Romer Ceramics, Ghuntu Road,, Morbi,-363642

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2014

(Rs. In lacs)

Particulars	HALF YEAR ENDED		YEAR ENDED
	30-09-2014	30-09-2013	31-03-2014
	(Unaudited)	(Unaudited)	Audited
EQUITIES AND LIABILITIES			
Shareholder's Fund			
a) Share Capital	4833.54	4833.54	4833.54
b) Reserve & Surplus	(3,166.17)	3013.13	516.19
Sub-Total-Shareholders Fund	1667.37	7846.67	5349.73
Non-current Liabilities			
a) Long-term Borrowings	2.22	4.44	3.29
b) Deferred Tax Liability (net)	0.00	0.00	0.00
c) Other Long-term Liabilities	0.00	0.00	0.00
d) Long-term Provisions	2.14	3.98	2.14
Sub-Total-Non Current Liabilities	4.36	8.42	5.43
Current Liabilities			
a) Short-term Borrowings	3844.15	3599.86	3709.03
b) Trade Payables	1020.49	957.41	1147.09
c) Other current Liabilities	680.06	344.82	472.24
d) Short-term Provisions	49.68	82.97	100.16
Sub-Total- Current Liabilities	5594.38	4985.05	5428.52
TOTAL-EQUITY & LIABILITIES	7266.11	12840.15	10783.68
ASSETS			
Non-current Assets			
a) Fixed assets	2593.17	4798.81	4645.00
b) Non-current Investments	3333.40	3333.40	3333.40
c) Long-term Loans & Advances	3.18	3.18	3.18
d) Other Non-Current Assets	19.45	197.98	217.44
Sub-Total-Non Current Assets	5949.20	8333.37	8199.02
Current Assets			
a) Inventories	250.37	1646.08	1264.12
b) Trade receivables	385.47	2125.53	611.98
c) Cash & cash equivalents	49.42	74.19	84.96
d) Short-term Loans & Advances	631.66	656.41	623.60
e) Other current assets	0.00	4.56	0.00
Sub-Total- Current Assets	1316.92	4506.78	2584.66
TOTAL-ASSETS	7266.12	12840.15	10783.68

For SVK & ASSOCIATES

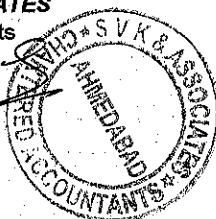
Chartered Accountants

Shilpang V. Karia

Partner

M. No. - 102114

Firm No. - 118564W



For DECOLIGHT CERAMICS LTD.

Girishbhai M. Pethapara Kantibhai M. Pethapara

Managing Director

Joint Managing Director