EMAMI LIMITED

STATEMENT OF ASSETS AND LIABILITIES

Rs In Lacs

CONSOLIDATED		S.N.	PARTICULARS	Standalone	
Audited	Audited			Audited	Audited
As at 31.03.14	As at 31.03.13			As at 31.03.14	As at 31.03.13
		A	**EQUITIY AND LIABILITIES**		
		1	**Shareholders' Fund**		
2,270	1,513		Share Capital	2,270	1,513
90,942	76,234		Reserves and Surplus	90,599	76,218
93,212	**77,747**			**92,869**	**77,731**
1	5	2	**Minority Interest**	-	-
		3	**Non-Current Liabilities**		
1,745	2,818		Long-Term Borrowings	1,503	2,720
479	1,368		Deferred Tax Liabilities (Net)	479	1,368
1,186	884		Other Long Term Liabilities	1,181	879
1,713	737		Long-Term Provisions	1,648	684
5,123	**5,807**			**4,811**	**5,651**
		4	**Current Liabilities**		
437	5,756		Short-Term Borrowings	130	1,636
14,297	10,199		Trade Payables	11,461	8,227
5,045	5,634		Other Current Liabilities	4,688	5,489
12,114	16,469		Short-Term Provisions	12,088	16,464
31,893	**38,058**			**28,367**	**31,816**
130,229	**121,617**		**TOTAL**	**126,047**	**115,198**
		B	**ASSETS**		
		1	**Non-Current Assets**		
40,777	43,965		Net Fixed Assets	38,210	41,861
-	461		Goodwill On Consolidation	-	-
662	678		Non-Current Investments	709	724
4,218	3,413		Long-Term Loans and Advances	4,009	3,058
1	1		Other Non-Current Aseet	1	1
45,658	**48,518**			**42,929**	**45,644**
		2	**Current Assets**		
28,922	15,634		Current Investments	28,922	15,634
14,115	11,398		Inventories	13,662	11,226
7,930	11,222		Trade Receivables	7,522	8,049
26,996	28,171		Cash and Bank Balances	26,484	27,909
6,608	6,674		Short-Term Loans and Advances	6,528	6,736
84,571	**73,099**			**83,118**	**69,554**
130,229	**121,617**		**TOTAL**	**126,047**	**115,198**

Emami Limited Kol - 107 687, Anandapur, E. M. By Pass