FDC

FDC Limited

MANUFACTURERS & EXPORTERS OF FOODS, DRUGS & CHEMICALS

FDC LIMITED

Statement of Assets and Liabilities

	Particulars	Standalone - Audited		Consolidated - Audited	
		As at 31.03.2013 Rupees in lacs	As at 31.03.2012 Rupees in lacs	As at 31.03.2013 Rupees in lacs	As at 31.03.2012 Rupees in lacs
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	1,816.19	1,837.06	1,816.19	1,837.06
	(b) Reserves and surplus	76,154.37	66,966.75	76,608.22	67,705.28
	Sub-total - Shareholders' funds	77,970.56	68,803.81	78,424.41	69,542.34
2	Non-current liabilities				
	(a) Long-term borrowings	124.47	145.41	146.63	201.00
	(b) Deferred tax liabilities (Net)	3,002.39	2,839.24	3,011.82	2,848.67
	Sub-total - Non-current liabilities	3,126.86	2,984.65	3,158.45	3,049.67
3	Current liabilities				
	(a) Short-term borrowings	-	-	114.07	128.62
	(b) Trade payables	5,975.55	5,644.65	6,103.73	5,763.82
	(c) Other current liabilities	3,542.22	2,941.39	3,598.29	3,009.38
	(d) Short-term provisions	5,243.74	4,737.03	5,228.05	4,789.23
	Sub-total - Current liabilities	14,761.51	13,323.07	15,044.14	13,691.05
	TOTAL - EQUITY AND LIABILITIES	95,858.93	85,111.53	96,627.00	86,283.06
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	28,377.91	29,074.06	29,641.57	30,376.33
	(b) Non-current investments	25,154.51	10,259.28	24,515.05	9,619.82
	(c) Deferred tax assets (Net)	-	-	26.39	26.13
	(d) Long-term loans and advances	1,662.31	1,764.56	1,662.36	1,764.61
	(e) Other non-current assets	51.65	95.86	51.65	95.86
	Sub-total - Non-current assets	55,246.38	41,193.76	55,897.02	41,882.75
2	Current assets				
	(a) Current investments	17,090.96	24,392.17	17,090.96	24,392.17
	(b) Inventories	9,744.55	10,102.53	9,970.66	10,291.50
	(c) Trade receivables	4,476.49	4,069.17	4,322.64	4,197.41
	(d) Cash and bank balances	3,490.27	1,342.33	3,650.33	1,677.54
	(e) Short-term loans and advances	4,907.93	3,523.76	4,798.25	3,371.47
	(f) Other current assets	902.35	487.81	897.14	470.22
	Sub-total - Current assets	40,612.55	43,917.77	40,729.98	44,400.31
	TOTAL - ASSETS	95,858.93	85,111.53	96,627.00	86,283.06

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