



(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lacs)		(The figures of previous periods have been regrouped/rearranged wherever necessary to confirm current period's presentation.)
Sr. No.	Particulars	As at 30/09/2013 (Unaudited)	As at 31/03/2013 (Audited)	
A	EQUITY AND LIABILITIES			
1	Shareholders' funds:			Notes:
(a)	Share Capital	2,370.84	2,370.84	1. Ganware Environmental Services Pvt. Ltd., ("Subsidiary Company") is yet to commence its commercial operation.
(b)	Reserves and Surplus	25,516.10	24,297.78	
	Sub-total-Shareholders' funds	27,886.94	26,668.62	
2	Non-current liabilities			2. The above results were reviewed by the Statutory Auditors and also by the Audit Committee and have been taken on record and approved by the Board of Directors at its meeting held on Saturday, 9th November, 2013.
(a)	Long-term borrowings	2,342.03	2,447.40	
(b)	Deferred tax liabilities (net)	1,861.86	1,814.36	
(c)	Other long-term liabilities	299.90	305.64	
(d)	Long-term provisions	161.30	167.97	
	Sub-total-Non-current liabilities	4,665.09	4,735.37	3. The figures for the quarter ended 30th September, 2013 are the balancing figures between unaudited figures of six months ended 30th September, 2013 and the published figures of the quarter ended 30th June, 2013
3	Current liabilities			
(a)	Short-term borrowings	8,582.07	8,321.77	
(b)	Trade payables	5,693.21	5,756.58	
(c)	Other current liabilities	3,493.00	3,742.02	
(d)	Short-term provisions	9,113.41	8,494.62	
	Sub-total-current liabilities	26,881.69	26,314.99	
	Total- EQUITY AND LIABILITIES	59,433.72	57,718.98	
B	ASSETS			
1	Non-current assets			
(a)	Fixed assets	15,415.32	15,449.16	
(b)	Non-current investments	926.72	916.95	
(c)	Long-term loans and advances	1,104.17	1,088.52	
(d)	Other non-current assets	169.78	169.78	
	Sub-total-non-current assets	17,615.99	17,624.41	
2	Current assets			
(a)	Inventories	13,777.57	12,179.34	
(b)	Trade receivables	17,654.52	15,514.42	
(c)	Cash and cash equivalents	1,285.08	1,976.28	
(d)	Short-term loans and advances	9,100.56	10,424.53	
	Sub-total-current assets	41,817.73	40,094.57	
	Total-ASSETS	59,433.72	57,718.98	

For Garware-Wall Ropes Limited

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V. R. GARWARE
Chairman & Managing Director

Place: Pune
Date : 9th November, 2013