Grand Foundry Ltd.

CIN NO.: L99999MH1974PLC017655

GRAND FOUNDRY LTD
Regd. 327,Arun Chambers,Tardeo Road,Mumbai- 400 034

Standalone / Consolidated Statement of Assets and Liabilites

(Rs. in Lacs)

	Particulars	AS ON 30-09-2016	AS ON 31-03-2016
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share Capital	417.20	417.20
	(b) Reserve & Surplus	(1,164.87)	(1,125.76)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholder's fund	**(747.67)**	**(708.56)**
2	**Non-Current Liabilities**		
	(a) Long term borrowings	949.54	819.83
	(b) Defferred tax liabilities (net)	107.56	107.56
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub-total - Non Current liabilities	**1,057.10**	**927.39**
3	**Current Liabilities**		
	(a) Short term borrowings	-	-
	(b) Trade Payables	25.78	122.16
	(b) Other current liabilities	109.74	109.86
	(c) Short term provisions	1.85	2.96
	Sub-total - Current liabilities	**137.37**	**234.98**
	TOTAL - EQUITY AND LIABILITIES	**446.81**	**453.81**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed Assets	438.27	448.74
	(b) Goodwill on consolidation	-	-
	(b) Non current investments		-
	(c) Long term loans and advances	-	-
	(d) Other non current asets	-	-
	Sub-total - Non Current assets	**438.27**	**448.74**
2	**Current assets**		
	(a) Current investments		-
	(b) Inventories	-	-
	(b) Trade receivables	0.34	0.34
	(c) Cash and cash equivalents	1.49	1.00
	(d) Short term loans and advances	6.71	3.74
	(f) Other current assets	-	-
	Sub-total - Current assets	**8.53**	**5.07**
	TOTAL - ASSETS	**446.81**	**453.81**

By order of the borad of directors
For Grand Foundry Ltd

Dhirajlal Jangla
Chairman

Place: Mumbai

Date : November 15, 2016

Regd. & Sales Office : 327, Arun Chambers, Tardeo Road, Tardeo, Mumbai - 400 034.
Tel : 2352 6315 / 2352 6316 / 2352 6317 Fax : 2352 6318