

GUJARAT STATE FERTILIZERS & CHEMICALS LTD.
P.O. FERTILIZERNAGAR, DIST. VADODARA - 391750

Statement of Assets and Liabilities

(Rs in Lakhs)

Particulars	Standalone		Consolidated	
	As at 31-03-2015	As at 31-03-2014	As at 31-03-2015	As at 31-03-2014
	Audited	Audited	Audited	Audited
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	7970	7970	7970	7970
(b) Reserves and surplus	438451	411085	442569	414303
Sub-total-Shareholders' funds	446421	419055	450539	422273
2 Non-current liabilities				
(a) Long-term borrowings	19195	22437	19194	22437
(b) Deferred tax liabilities (net)	27615	26166	27615	26166
(c) Long-term provisions	17472	16297	17472	16297
Sub-total-Non-current liabilities	64282	64900	64281	64900
3 Current liabilities				
(a) Short-term borrowings	51068	52454	51068	52454
(b) Trade payables	34798	58119	35354	58592
(c) Other current liabilities	28076	31533	28169	31572
(d) Short-term provisions	28313	28478	28313	28477
Sub-total- Current liabilities	142255	170584	142904	171095
TOTAL-EQUITY AND LIABILITIES	652958	654539	657724	658268
B ASSETS				
1 Non-current assets				
(a) Fixed assets	221781	220130	221938	220244
(b) Non-current investments	85773	82742	89791	85903
(c) Long-term loans and advances	23929	21651	23929	21651
(d) Other non-current assets	3840	3530	3840	3530
Sub-total- Non-current assets	335323	328053	339498	331328
2 Current assets				
(a) Inventories	63191	69119	63402	69364
(b) Trade receivables	197237	198409	197237	198409
(c) Cash and cash equivalents	35499	38639	35836	38845
(d) Short-term loans and advances	14837	14409	14875	14411
(e) Other current assets	6871	5910	6876	5911
Sub-total- Current assets	317635	326486	318226	326940
TOTAL-ASSETS	652958	654539	657724	658268

Notes :

- The Board of Directors have recommended a dividend of Rs 2.20 per Equity Share of Rs 2/- each (110 %).
- The financial results for the year ended 31-03-2015 have been audited by the Statutory Auditors of the Company. The figures of the last quarter are the balancing figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- The above financial results have been reviewed by the Finance-Cum-Audit Committee and approved by the Board of Directors at their meetings held on 14th May, 2015.
- Previous period Figures have been regrouped wherever necessary.

By order of the Board of Directors

14th May, 2015
New Delhi



S K Nanda
S K NANDA

Chairman & Managing Director