

GKW Limited

Registered Office: "Central Plaza", 2/6, Sarat Bose Road, Office Space No : 406, 4th Floor, Kolkata - 700020
 Phone no : 4008-0742/0744, Fax : 4008-0741, E-mail ID : gkwcal@rediffmail.com
 Website : www.gkw ltd.com, CIN : L27310WB1931PLC007026

Statement of Assets and Liabilities

In Lakhs

	Particulars	As at Current Half-year ended 30th September, 2014 (Unaudited)	As at Previous year ended 31st March, 2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds:		
	(a) Share Capital	597	597
	(b) Reserves and Surplus	8,425	8,453
	Sub-total - Shareholders' funds	9,022	9,050
2	Non - current liabilities		
	(a) Deferred tax liabilities (net)	25	47
	(b) Other Long - term liabilities	128	92
	(c) Long - term provisions	23	25
	Sub-total - Non-Current liabilities	176	164
3	Current liabilities		
	(a) Trade payables	80	138
	(b) Other current liabilities	648	673
	(c) Short - term provisions	172	152
	Sub-total - Current liabilities	900	963
	Current Accounts		
	TOTAL - EQUITY AND LIABILITIES	10,098	10,177
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	560	668
	(b) Non-current investments	1,404	1,404
	(c) Long -term loans and advances	1,146	1,243
	(d) Other non-current assets	2,306	1,376
	Sub-total - Non- current assets	5,416	4,691
2	Current Assets		
	(a) Current investments	1,472	1,077
	(b) Inventories	71	81
	(c) Trade receivables	77	128
	(d) Cash and cash equivalents	2,754	3,895
	(e) Short -term loans and advances	237	197
	(f) Other current assets	71	108
	Sub-total - Current assets	4,682	5,486
	TOTAL - ASSETS	10,098	10,177

