



KWALITY LIMITED

(Formerly Known as Kwaliti Dairy (India) Limited)

KDIL HOUSE: F-82, Shivaji Place, Rajouri Garden, New Delhi-110027

Board: +91 11 47006500 (100 Lines) Fax: +91 11 25191800

E-mail: info@kdil.in Website: www.kdil.in

Statement of Assets and Liabilities (Standalone) as at 30th Septmeber, 2013			
(Rs. In lacs)			
S.No.	Particulars	As at	
		September 30, 2013 Unaudited	March 31, 2013 Audited
A)	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	a) Share Capital	2031.86	2031.86
	b) Reserve and surplus	31171.07	25352.03
	Sub- total-Shareholders fund	33202.94	27383.89
2	Non- Current liabilities		
	a) Long -term borrowings	9594.18	10755.17
	b) Long term provisions	55.67	55.67
	Sub -total - Non current liabilities	9649.85	10810.84
3	Current liabilities		
	a) Short -term borrowings	77106.72	75527.88
	b) Trade payables	3380.09	4839.13
	c) Other current liabilities	5164.20	2778.80
	d) Short term provisions	3703.00	2448.90
	Sub- total-Current liabilities	89354.01	85594.71
	TOTAL - EQUITY AND LIABILITIES	132206.80	123789.45
B)	ASSETS		
1	Non -current assets		
	a) Fixed assets	8861.44	8154.09
	b)Non -current investments	564.62	564.62
	c) Deferred tax assets (net)	116.67	116.25
	d) Long term loans and advances	5909.43	2916.67
	Sub- total- Non Current assets	15452.15	11751.63
2	Current Assets		
	a) Current investments		
	b) Inventories	9953.70	9866.08
	c) Trade receivables	97317.05	93090.45
	d) Cash and cash equivelents	1132.86	3239.26
	e) Short term loans and advances	8331.92	5813.93
	f) Other current assets	19.13	28.10
	Sub- total - Current assets	116754.65	112037.81
	TOTAL ASSETS	132206.80	123789.45

By Order of the Board
For Kwaliti Limited

Sanjay Dhinra
(Managing Director)

Place : New Delhi

Date : 10.11.2013

