



GLOBUS CORPOORATION LIMITED

(Previously Know as Karuna Cables Limited)

An ISO 9001:2008 Certified Company

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2014		
(Rs.in lacs)		
PARTICULARS	As at 31.03.2014	As at 31.03.2013
	Audited	Audited
	RS.	RS.
A EQUITY AND LIABILITIES		
1. SHAREHOLDER'S FUND		
1.1 Share Capital	1,274.82	1,274.82
1.2 Reserves & Surplus	-844.55	(556.19)
Sub Total	430.27	718.62
2. NON CURRENT LIABILITIES		
2.1 Long Term Borrowings	360.10	358.47
2.2 Other Long Liabilities	5.50	36.62
Sub Total	365.60	395.09
3. CURRENT LIABILITIES		
3.1 Trade Payables	43.06	42.80
3.2 Short Term Provisions	17.65	13.65
Sub Total	60.71	56.45
TOTAL EQUITY AND LIABILITIES	856.58	1,170.16
B ASSETS		
5. NON CUREENT ASSETS		
5.1 Fixed Assets		
5.1.1 Tangible Assets	226.70	250.64
5.2 Non Current Investments	0.29	0.16
5.3 Deferred Tax Assets (Net)	94.48	94.48
Sub Total	321.47	345.27
6. CURRENT ASSETS		
6.1 Inventories	13.85	174.78
6.2 Trade Receivables	400.22	539.07
6.3 Cash and Cash Equivalents	12.99	4.92
6.4 Short Term Loans & Advances	108.05	106.11
Sub Total	535.11	824.89
TOTAL ASSETS	856.58	1,170.16

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