(Rs. in Lakhs)

| | STATEMENT OF ASSETS AND LIABILITIES | 30.09.2012 | 31.03.2012 |
|---|---|---|---|
| | Particulars | (Reviewed) | (Audited) |
| A | EQUITY AND LIABILITIES | | |
| 1 | **Shareholders' funds** | | |
| | (a) Share capital | 338 | 338 |
| | (b) Reserves and surplus | 2,323 | 2,302 |
| | (c) Money received against share warrants | - | - |
| | Sub-total - Shareholders' fund | 2,661 | 2,640 |
| 2 | **Share application money pending allotment** | - | - |
| 3 | **Non-current liabilities** | | |
| | (a) Long-term borrowings | 222 | 279 |
| | (b) Deferred tax liabilities (net) | 136 | 150 |
| | (c) Other long -term liabilities | 30 | 27 |
| | (d) Long-term provisions | - | - |
| | Sub-total - Non-current liabilities | 388 | 456 |
| 4 | **Current liabilities** | | |
| | (a) Short -term borrowings | 995 | 555 |
| | (b) Trade payables | 729 | 983 |
| | (c) Other current liabilities | 267 | 261 |
| | (d) Short-term provisions | 50 | 51 |
| | Sub-total - Current liabilities | 2,041 | 1,850 |
| | TOTAL - EQUITY AND LIABILITIES | 5,090 | 4,946 |
| B | ASSETS | | |
| 1 | **Non-current assets** | | |
| | (a) Fixed assets | 2,104 | 1,944 |
| | (b) Non-current investments | - | - |
| | (c) Deferred tax assets (net) | - | - |
| | (d) Long-term loans and advances | 38 | 27 |
| | (e) Other non-current assets | - | - |
| | Sub-total- Non-current assets | 2,142 | 1,971 |
| 2 | **Current assets** | | |
| | (a) Current investments | - | - |
| | (b) Inventories | 1,089 | 968 |
| | (c) Trade receivables | 1,166 | 1,535 |
| | (d) Cash and cash equivalents | 88 | 93 |
| | (e) Short-term loans and advances | 354 | 140 |
| | (f) Other current assets | 251 | 239 |
| | Sub-total- Current assets | 2,948 | 2,975 |
| | TOTAL - ASSETS | 5,090 | 4,946 |

NOTES:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2012 and have undergone "Limited Review" by the Statutory Auditors of the Company.

2. The Company deals in " Aluminium and Aluminium products". As such , there is no separate reportable segments as per Accounting Standard on " Segment Reporting (AS-17)".

3. Previous period figures have been re-grouped and re-arranged whereever necessary.

Place : New Delhi
Date :12th November 2012

MAAN ALUMINIUM LTD. NEW DELHI

For and on the behalf of Board

Mohinder Jain
Managing Director