



MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PVC Vinyl

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPT.,2013

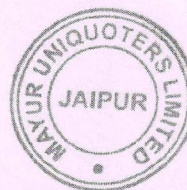
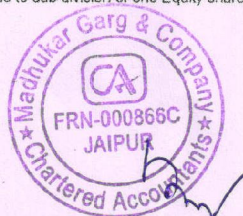
(Rs.in Lacs)

PARTICULARS	As at 30.09.2013	As at 31.03.2013
EQUITY AND LIABILITIES:		
1 Shareholders' Funds:		
a) Share Capital	1,082.64	1,082.64
b) Reserves and Surplus	12,880.02	10,764.08
c) Money Received against share warrants	-	-
Sub-Total- Shareholder's funds	13,962.66	11,846.72
2 Share Application money pending allotment:	-	-
3 Non-Current Liabilities:		
a) Long-term borrowings	1,133.78	459.24
b) Deferred Tax Liabilities (Net)	425.92	355.38
c) Other Long-term Liabilities	-	-
d) Long-term provisions	1.04	6.13
Sub-Total- Non-Current Liabilities	1,560.74	820.73
4 Current Liabilities:		
a) Short-term borrowings	2,359.60	1,640.15
b) Trade payables	5,192.56	4,738.43
c) Other current Liabilities	1,918.34	1,705.70
d) Short-term provisions	407.55	597.47
Sub-Total- Current Liabilities	9,878.05	8,681.75
TOTAL -EQUITY AND LIABILITIES	25,401.45	21,349.20
ASSETS:		
1 Non-Current Assets:		
a) Fixed Assets		
i) Tangible Assets	7,264.65	5,466.74
ii) Intangible Assets	-	-
iii) Capital work-in-progress	2,159.47	1,890.71
iv) Intangible Assets under development	-	-
b) Non-current investments	6.57	6.57
c) Deferred Tax Assets (Net)	-	-
d) Long -term loans and advances	518.67	365.09
e) Other Non-Current Assets	48.59	109.64
Sub-Total- Non-Current Assets	9,997.95	7,838.75
2 Current Assets:		
a) Current investments	1,602.82	1,358.90
b) Inventories	4,521.17	4,423.37
c) Trade Receivables	6,957.42	5,645.07
d) Cash and Bank Balances	1,022.61	1,065.12
e) Short-Term Loans and Advances	755.33	678.88
f) Other Current Assets	544.15	339.11
Sub-Total-Current Assets	15,403.50	13,510.45
TOTAL- ASSETS	25,401.45	21,349.20

Notes:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on Nov 12th, 2013. Pursuant to clause 41 of the Listing Agreement, the Statutory Auditors of the Company have Carried out Limited review of the same.
- The Board of Directors has recommended interim Dividend of Rs 1.25 (i.e 25%) per Equity Share of Rs.5/- each of the company as the second Interim Dividend for the Financial year 2013-14.
- The Company is engaged in production of Coated Textile Fabric hence there is no reportable business segment and the company has no activity outside India except export of Coated Textile Fabric Manufactured in India, thereby no Geographical segment and no segment wise information is reported.
- Other expenses includes exchange rate fluctuation Loss of Rs.40.17 Lacs for the Quarter ended 30.09.13 against exchange rate fluctuation gain of Rs.211.49 Lacs in corresponding quarter of previous year and loss of Rs.89.06 Lacs in preceding Quarter ended on 30.06.2013.
- Finance cost includes exchange rate fluctuation Loss of Rs.135.02 Lacs for the Quarter ended 30.09.13 against exchange rate fluctuation loss of Rs.166.52 in preceding quarter & Rs. Nil in corresponding quarter of previous year.
- The impact of define benefit plan of Gratuity & Leave Encashment will be Provided at the year end.
- Previous quarterly/year figures are re-grouped and rearranged wherever considered necessary.
- Earning per share has been restated due to sub division of one Equity shares of Rs.10/- each into two Equity Shares of Rs.5/-each (w.e.f. 26th Sept.2013)

Place : Jaipur, Jaipur
Date : 12th Nov.2013



(Suresh Kumar Poddar)
Chairman & Managing Director

A Texture For Every Idea

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