

MICRO TECHNOLOGIES (INDIA) LIMITED
STATEMENT OF ASSETS & LIABILITIES AS AT 31st March, 2013

	Particulars	Note No.	STANDALONE		CONSOLIDATED	
			30.03.2013	31.03.2012	30.03.2013	31.03.2012
A.	EQUITY AND LIABILITIES					
(1)	Shareholders' Funds					
	(a) Share Capital	3	3,410.40	1,612.71	3,410.40	1,612.71
	(b) Reserves and Surplus	4	42,663.06	46,342.42	66,857.40	66,447.48
	(c) Money Received Against Share Warrants			342.11		342.11
			46,073.46	48,297.24	70,267.80	68,402.30
2	Share Application Money Pending Allotment	5		-		-
(3)	Minority Interest			-	653.69	645.23
(4)	Non-Current Liabilities					
	(a) Long-term Borrowings	6	9,350.91	6,825.74	9,350.91	6,825.74
	(b) Deferred Tax Liabilities (Net)	7	1,115.22	1,025.86	2,217.02	1,793.86
	(c) Other Long Term Liabilities	8	914.27	290.91	3,678.20	4,862.83
	(d) Long-Term Provisions	9	90.92	68.92	130.00	89.05
			11,471.32	8,211.43	15,376.13	13,571.48
(5)	Current Liabilities					
	(a) Short-Term Borrowings	10	26,589.75	19,413.84	35,489.69	25,368.02
	(b) Trade Payables	11	3,843.73	5,278.89	9,516.13	1,736.83
	(c) Other Current Liabilities	12	1,162.00	1,504.53	2,420.91	1,641.67
	(d) Short-Term Provisions	13	172.12	394.98	977.21	1,189.99
			31,767.59	26,592.24	48,403.94	29,936.51
	TOTAL (A)		89,312.37	83,100.91	134,701.56	112,555.52
B	ASSETS					
(1)	Non-Current Assets					
	(a) Fixed Assets	14				
	(i) Tangible Assets		23,314.74	25,080.38	35,278.27	35,623.62
	(ii) Intangible Assets		4.49	5.06	4.49	5.06
	(iii) Capital Work-in-Progress		9,695.82	7,370.03	18,815.08	14,043.75
	(b) Goodwill on consolidated	15		-	821.00	821.00
	(c) Non-Current Investments	16	2,438.00	2,438.01	0.50	0.51
	(d) Deferred Tax Assets (Net)	17		-		-
	(e) Long-Term Loans and Advances	18	3,886.21	7,033.43	4,130.26	4,805.94
	(f) Other Non Current Assets	19		-	2.66	4.89
			39,339.27	41,926.91	59,052.26	55,304.77
(2)	Current Assets					
	(a) Current Investments	20		-		-
	(b) Inventories	21	14,799.58	10,259.68	17,667.53	12,820.22
	(c) Trade Receivables	22	22,399.97	18,194.49	47,883.72	27,479.93
	(d) Cash and Cash Equivalents	23	308.72	4,325.49	359.74	5,678.57
	(e) Short-Term Loans and Advances	24	12,464.82	8,394.34	9,738.26	11,271.75
	(f) Other Current Assets	25		-	0.04	0.28
			49,973.10	41,174.00	75,649.29	57,250.75
	TOTAL		89,312.37	83,100.91	134,701.56	112,555.52

