

MUKTA ARTS LIMITED

Statement of assets and liabilities

(Rs in lacs)

Sr. No.	Particulars	Standalone		Consolidated	
		As at 31 March 2015 (Audited)	As at 31 March 2014 (Audited)	As at 31 March 2015 (Audited)	As at 31 March 2014 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
(a)	Share capital	1,129.18	1,129.18	1,129.18	1,129.18
(b)	Reserves and surplus	10,039.07	10,789.83	3,193.27	4,148.98
(c)	Money received against share warrents	-	-	-	-
(d)	Minority interest	-	-	345.62	2.17
	Sub-total shareholders' fund	11,168.25	11,919.02	4,668.07	5,280.33
2	Non-current liabilities				
(a)	Long - term borrowings	887.29	1,507.40	1,530.40	1,832.51
(b)	Deferred tax liabilities (net)	-	73.33	-	73.33
(c)	Other long-term liabilities	884.90	2,570.04	1,121.62	2,712.83
(d)	Long-term provisions	76.51	69.45	124.30	96.50
	Sub-total - non-current liabilities	1,848.70	4,220.22	2,776.32	4,715.18
3	Current liabilities				
(a)	Short term borrowings	2,588.08	3,130.48	4,683.87	3,130.48
(b)	Trade payables	1,699.92	3,439.41	2,790.86	3,729.34
(c)	Other current liabilities	2,292.35	2,234.03	3,168.54	3,032.95
(d)	Short-term provisions	49.10	95.97	54.31	99.09
	Sub-total - current liabilities	6,629.45	8,899.90	10,697.58	9,991.86
	TOTAL EQUITY AND LIABILITIES	19,646.40	25,039.13	18,141.97	19,987.37
B	ASSETS				
1	Non - current assets				
(a)	Fixed assets	6,164.08	8,682.39	8,796.91	11,603.48
(b)	Deferred tax liabilities (net)	-	-	0.24	-
(c)	Non - current investments	4,323.84	3,912.67	183.94	100.02
(d)	Long - term loans and advances	6,153.90	5,863.55	1,659.39	1,989.22
(e)	Other non - current assets	17.06	111.46	29.70	111.86
	Sub-total - non-current assets	16,658.88	18,570.08	10,670.18	13,804.58
2	Current assets				
(a)	Current investments	-	-	-	-
(b)	Inventories	23.61	12.19	23.61	12.19
(c)	Trade receivables	847.10	3,112.58	4,183.97	3,215.12
(d)	Cash and bank balances	333.32	302.36	355.93	316.69
(e)	Short term - loans and advnces	1,163.97	3,039.17	2,568.97	2,622.83
(f)	Other current assets	619.52	2.76	339.31	15.95
	Sub-total - current assets	2,987.52	6,469.07	7,471.79	6,182.80
	TOTAL ASSETS	19,646.40	25,039.13	18,141.97	19,987.37