MURLI INDUSTRIES LIMITED

Regd Off. 101, Jai Bhavani Society, Wardhman Nagar, Nagpur 440008

STATEMENT OF ASSETS & LIABILITIES

(Rs. in lakhs)

Sr. No.	Particulars	9 Months As at 31-03-14 Audited	15 Months As at 30-06-13 Audited
A	**EQUITY AND LIABILITIES**		
(1)	Shareholder's Funds		
	(a) Share Capital	1,442.15	1,442.15
	(b) Reserves and Surplus	(43,256.33)	(20,425.01)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders Funds	**(41,814.18)**	**-18,982.86**
(2)	Share application money pending allotment		
(3)	Minority Interest	-	-
(4)	Non-Current Liabilities	-	-
	(a) Long-term borrowings	147,002.28	139,067.15
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub-total - Non Current Liabilities	**147,002.28**	**139,067.15**
(5)	Current Liabilities		
	(a) Short-term borrowings	17,525.47	16,147.54
	(b) Trade payables	11,082.28	12,833.33
	(c) Other current liabilities	7,017.00	6,806.79
	(d) Short-term provisions		
	Sub-total - Current Liabilities	**35,624.75**	**35,787.66**
	TOTAL - EQUITY AND LIABILITIES	**140,812.85**	**155,871.95**
B	**ASSETS**		
(1)	Non-current assets		
	(a) Fixed assets	90,032.64	94,500.51
	(b) Goodwill on consolidated		-
	(c) Non-current investments	28.61	28.61
	(d) Deferred tax assets (net)	22,695.33	22,695.33
	(e) Long term loans and advances	120.47	123.80
	(f) Other non-current assets	3,720.61	5,142.57
	Sub-total - Non-Current assets	**116,597.66**	**122,490.82**
(2)	Current assets		
	(a) Current investments		
	(b) Inventories	7,513.14	14,862.06
	(c) Trade receivables	2,902.53	4,879.28
	(d) Cash and cash equivalents	519.69	469.12
	(e) Short-term loans and advances	13,279.83	13,170.67
	(f) Other current assets	-	-
	Sub-total - Current assets	**24,215.19**	**33,381.13**
	TOTAL - ASSETS	**140,812.85**	**155,871.95**

For and on behalf of the Board
MURLI INDUSTRIES LIMITED

MURLI INDUSTRIES LTD. NAGPUR

NANDLAL B MALOO
Chairman & Managing Director

NAGPUR
29.05.2014