



PLASTIBLENDS

PLASTIBLENDS INDIA LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2011

Particulars	Financial Year Ended 31-03-2011 Audited	Financial Year Ended 31-03-2010 Audited
SHAREHOLDERS' FUNDS :		
(a) Capital	64,973,000.00	64,973,000.00
(b) Reserves and Surplus	888,247,078.00	755,668,424.00
LOAN FUNDS :		
Secured Loan	323,597,765.00	186,402,175.00
Unsecured Loan	150,685,000.00	103,940,000.00
Deferred Tax Liabilities	41,236,574.00	37,371,085.00
	1,468,739,417.00	1,148,354,684.00
FIXED ASSETS	587,902,869.00	587,037,861.00
INVESTMENTS	39,873,847.00	58,555,163.00
CURRENT ASSETS, LOANS AND ADVANCES :		
(a) Inventories	550,563,966.00	354,475,603.00
(b) Sundry Debtors	526,310,275.00	340,711,310.00
(c) Cash and Bank balances	9,379,562.00	12,196,321.00
(d) Other current assets	6,790,355.00	3,753,796.00
(e) Loan and advances	103,578,850.00	47,842,294.00
	1,196,623,008.00	758,979,324.00
Less : Current Liabilities and Provisions	355,660,307.00	256,217,664.00
	840,962,701.00	502,761,660.00
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT AND LOSS ACCOUNT	-	-
TOTAL	1,468,739,417.00	1,148,354,684.00

For PLASTIBLENDS INDIA LIMITED

S. V. KABRA
Chairman & Managing Director

Merging Ideas