

	Particulars	As At 31.03.2014	As At 31.03.2013
A	EQUITY & LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	a) Share Capital	649.73	649.73
	b) Reserves & Surplus	13,023.14	11,029.43
	c) Money received against share warrants	-	-
	SUB - TOTAL OF SHAREHOLDERS FUNDS	13,672.87	11,679.16
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	MINORITY INTEREST	-	-
4	NON-CURRENT LIABILITIES		
	a) Long Term Borrowings	1,640.91	1,437.93
	b) Deferred Tax Liabilities (Net)	807.65	764.59
	c) Other Long Term Liability	1,244.28	1,088.48
	SUB - TOTAL NON-CURRENT LIABILITIES	3,692.84	3,291.00
5	CURRENT LIABILITIES		
	a) Short-Term Borrowings	1,465.82	4,315.37
	b) Trade Payables	3,162.71	2,535.42
	c) Other current Liabilities	1,451.15	581.55
	d) Short-Term Provisions	1,336.27	1,233.31
	SUB - TOTAL CURRENT LIABILITIES	7,415.95	8,665.65
	TOTAL- EQUITY & LIABILITIES	24,781.66	23,635.81
B	ASSETS		
1	NON-CURRENT ASSETS		
	a) Fixed Assets	6,462.65	6,503.21
	b) Goodwill on consolidation	-	-
	c) Non Current Investments	332.78	358.44
	d) Deferred tax assets (net)	-	-
	e) Long-term loans and advances	-	-
	f) Other Non-Current Assets	220.24	161.73
	SUB-TOTAL NON-CURRENT ASSETS	7,015.67	7,023.38
2	CURRENT ASSETS		
	a) Current investments	-	-
	b) Inventories	5,751.69	5,918.38
	c) Trade Receivables	8,836.64	8,544.47
	d) Cash & Cash Equivalents	368.84	127.51
	e) Short Term Loans & Advances	2,119.37	1,879.70
	f) Other Current Assets	689.45	142.37
	SUB-TOTAL CURRENT ASSETS	17,765.99	16,612.43
	TOTAL - ASSETS	24,781.66	23,635.81

PLASTIBLENDS INDIA LIMITED

Chairman & Managing Director

Merging Ideas