The Rai Saheb Rekhchand Mohota Spg.& Wvg. Mills Ltd.

Regd.Office: Block No.15, Devkaran Mansion, Gate No.2, 3rd Floor, 63 Princess Street, MUMBAI-400 002
Corporate Office: Post Box No.1, HINGANGHAT - 442 301; Dist.Wardha(M.S.) Ph.:07153244282/244039

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STATEMENT OF ASSETS AND LIABILITIES
For the Year Ending 30th Sept., 2013 - **"ANNEXURE IX"**

(Rs. In Lacs)

Sr.No.	Particulars	As at Current Half Year ended 30.09.2013 Un-Audited	As at Previous Year ended 31.03.2013 Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds :**		
	(a) Share Capital	714.87	714.87
	(b) Reserves and Surplus	2,422.61	2,349.61
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Shareholders' Funds :	3,137.48	3,064.48
2	Share Application Money Pending Allotment	-	-
3	Minority Interest*	-	-
4	**Non-Current Liabilities**		
	(a) Long-Term Borrowings	3,477.59	3,669.49
	(b) Deferred Tax Liabilities (Net)	418.33	418.33
	(c) Other Long-Term Liabilities	-	-
	(d) Long-Term Provisions	-	-
	Sub-Total - Non-Current Liabilities :	3,895.92	4,087.82
5	**Current Liabilities**		
	(a) Short-Term Borrowings	3,923.26	4,280.30
	(b) Trade Payables	3,279.45	2,055.25
	(c) Other Current Liabilities	1,398.96	1,493.34
	(d) Short-Term Provisions	328.60	149.18
	Sub-Total - Current Liabilities :	8,930.27	7,978.07
	TOTAL - EQUITY & LIABILITIES :	15,963.67	15,130.37
B	**ASSETS**		
1	**Non-Current Assets**		
	(a) Fixed Assets		
	(i) Tangible Assets	4,909.03	5,120.41
	(ii) Intangible Assets	22.67	22.67
	(iii) Capital Work-in-Progress	70.94	82.49
	(iv) Intangible Assets Under Development	-	-
	(v) Fixed Assets held for Sale	-	-
		5,002.64	5,225.57
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	45.12	83.11
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long-Term Loans and Advances	535.71	547.87
	(f) Other Non-Current Assets	-	
	Sub-Total - Non-Current Assets :	5,583.47	5,856.55
2	**Current Assets**		
	(a) Current Investments	-	-
	(b) Inventories	3,765.81	3,627.03
	(c) Trade Receivables	4,371.73	4,271.27
	(d) Cash & Cash Equivalents	202.53	188.25
	(e) Short-Term Loans and Advances	2,040.13	1,187.27
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets :	10,380.20	9,273.82
	TOTAL - ASSETS :	15,963.67	15,130.37

BY ORDER OF THE BOARD
FOR THE RAI SAHEB REKHCHAND MOHOTA
SPG. & WVG. MILLS LTD.

VINOD KUMAR MOHOTA
MANAGING DIRECTOR

PLACE :- HINGANGHAT

DATE :- 31st October, 2013