

Regency Ceramics Limited

CIN : L26914TG1983PLC004249

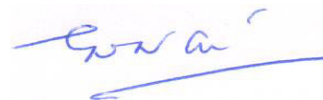
Regd Off: 6-3-1090/A/7, IMS House, 3rd Floor Somajiguda, Hyderabad - 500082

Statement of Assets and Liabilities

(Rs.in Lakhs)

Particulars	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
A. ASSETS		
1. Non-current assets		
(a) Fixed assets	4196.05	4665.70
(b) Capital work-in-progress	-	-
(c) Non-current investments	57.84	107.47
(d) Long-term loans and advances	17.05	17.05
Total Non-current Assets	4270.94	4790.22
2. Current assets		
(a) Inventories	664.00	664.00
(b) Financial Assets		
(i) Trade receivables	804.54	812.02
(ii) Cash and cash equivalents	44.96	160.08
(iii) Other Financial Assets	1928.31	1936.03
(c) Other current assets	1997.90	1989.13
Sub-total - Current assets	5439.71	5561.26
TOTAL - ASSETS	9710.65	10351.48
B.EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	2644.16	2644.16
(b) Reserves and surplus	(8386.64)	(8719.77)
(c) Money received against share warrants	-	-
Total Equity	(5742.48)	(6075.61)
2. Share application money pending allotment		
3. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	3699.71	3412.93
(d) Long-term provisions	169.99	192.93
Sub-total - Non-current liabilities	3869.71	3605.86
4. Current liabilities		
(a) Financial Liabilities		
(i) Short-term borrowings	2254.15	2254.15
(ii) Trade payables		
Micro and small enterprises	192.98	192.98
Creditors other than micro and small enterprises	2610.56	2543.55
(iii) Other financial liabilities	4044.81	5376.21
(b) Other current liabilities	2480.93	2454.34
Sub-total - Current liabilities	11583.43	12821.23
TOTAL	9710.65	10351.48

For REGENCY CERAMICS LIMITED



Dr. G.N.Naidu

Chairman and Managing Director

Place : Hyderabad

Date : 30.05.2018