STATEMENT OF ASSETS AND LIABILITIES:

(₹ lakhs)

	Particulars	As at 31 03 2014		As at 31 03 2013	
		(Audited)	(Audited)	(Audited)	(Audited)
A	**EQUITY AND LIABILITIES**				
1	**Shareholders' Funds**				
	(a) Share Capital	1261		1125	
	(b) Reserves and Surplus	37152		35063	
	(c) Shares pending allotment	0		136	
	Sub-total - Shareholders' Funds		**38413**		**36324**
2	**Non Current Liabilities**				
	(a) Long Term Borrowings	19311		19409	
	(b) Deferred Tax Liabilities (Net)	9260		7815	
	(c) Other Long Term Liabilities	1464		1342	
	(b) Long Term Provisions	1453		1477	
	Sub-total - Non Current Liabilities		**31488**		**30043**
3	**Current Liabilities**				
	(a) Short Term Borrowings	16365		17738	
	(b) Trade Payables	17665		19448	
	(c) Other Current Liabilities	4586		7309	
	(d) Short Term Provisions	838		803	
	Sub-total - Current Liabilities		**39454**		**45298**
	TOTAL - EQUITY AND LIABILITIES		**109355**		**111665**
B	**ASSETS**				
1	**Non Current Assets**				
	(a) Fixed Assets	67524		71483	
	(b) Non Current Investments	3199		2276	
	(c) Long Term Loans and Advances	2319		2201	
	(d) Other Non Current Assets	37		37	
	Sub-total - Non Current Assets		**73079**		**75997**

Seshasayee Paper and Boards Limited