

SIMPLEX INFRASTRUCTURES LIMITED

Regd. Office : "SIMPLEX HOUSE" 27, Shakespeare Sarani, Kolkata - 700 017

Notes (Contd.....)

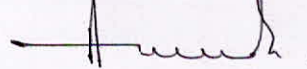
(₹ in lakhs)

4 Statement of Assets and Liabilities.

	Particulars	STANDALONE		CONSOLIDATED	
		As at 31st March,2015 (Audited)	As at 31st March,2014 (Audited)	As at 31st March,2015 (Audited)	As at 31st March,2014 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	993	993	993	993
	(b) Reserves and surplus	143,226	138,786	147,176	142,400
	Sub-total - Shareholders' funds	144,219	139,779	148,169	143,393
2	Minority interest	-	-	614	1,042
3	Non-current liabilities				
	(a) Long-term borrowings	52,737	37,697	54,123	37,697
	(b) Deferred tax liabilities (net)	19,192	20,733	19,192	20,750
	(c) Other long-term liabilities	820	917	820	917
	(d) Long-term provisions	935	890	998	922
	Sub-total - Non-current liabilities	73,684	60,237	75,133	60,286
4	Current liabilities				
	(a) Short-term borrowings	266,778	253,047	279,148	253,140
	(b) Trade payables	176,877	174,419	198,971	179,193
	(c) Other current liabilities	121,594	100,143	146,963	113,109
	(d) Short-term provisions	780	1,040	816	1,085
	Sub-total - Current liabilities	566,029	528,649	625,898	546,527
	TOTAL - EQUITY AND LIABILITIES	783,932	728,665	849,814	751,248
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	112,084	121,693	124,723	130,022
	(b) Non-current investments	11,688	11,464	14,596	13,439
	(c) Long-term loans and advances	4,383	3,630	5,383	5,103
	(d) Other non-current assets	219	10,975	2,375	12,119
	Sub-total - Non-current assets	128,374	147,762	147,077	160,683
2	Current assets				
	(a) Current investments	3,073	1,941	68	147
	(b) Inventories	95,243	86,189	101,613	91,692
	(c) Trade receivables	216,544	209,510	237,417	215,735
	(d) Cash and bank balances	2,270	8,070	3,342	9,384
	(e) Short-term loans and advances	82,195	72,257	89,507	74,633
	(f) Other current assets	256,233	202,936	270,790	198,974
	Sub-total - Current assets	655,558	580,903	702,737	590,565
	TOTAL - ASSETS	783,932	728,665	849,814	751,248

- Tax Expense comprises current tax (net of MAT credit entitlement / excess provision write back for earlier years) and deferred tax.
 - The Board of Directors have recommended dividend of ₹ 0.50 per Equity Share of face value of ₹ 2/- each for the year ended 31st March,2015.
 - The figures for the quarter ended 31st March,2015 and 31st March,2014 are the balancing figures between audited figures for the full financial year and the year to date published figures upto the quarter ended 31st December,2014 and 31st December,2013.
- Consolidated Financial Results
- The Consolidated Financial Statements which include results of the Subsidiaries, Joint Ventures and Associates of the Company are prepared in accordance with the applicable Accounting Standards. However the figures for the year ended 31st March,2015 are not comparable with the figures of the previous accounting period as in the current year there has been increase in one Joint Venture.
 - The figures for the previous periods relating to Standalone and Consolidated Financial results have been regrouped / rearranged wherever necessary.

By Order of the Board
For **SIMPLEX INFRASTRUCTURES LIMITED**



A. D. MUNDHRA
VICE CHAIRMAN

Kolkata

Dated : 26th May,2015.

