

Balance Sheet

Registered Office : 150 Feet Road, Jajmau, Kanpur.

CIN: L24231UP1980PLC004910 Website: www.superhouse.in Email: share@superhouse.in

Disclosure of Balance Sheet Items as required under Clause 41 of the Listing Agreement is as under:
(Rs. In Lacs)

Sl. No.	Particulars	STANDALONE	
		As at 30.09.2015 Audited	As at 31.03.2015 Audited
	<u>EQUITY AND LIABILITIES:</u>		
1	SHAREHOLDERS FUND:		
	a) Share Capital	1,141.98	1,141.98
	b) Reserves and Surplus	22,357.79	21,171.15
3	Non Current Liabilities		
	a) Long Term Borrowings	3,978.72	3,457.55
	b) Deferred Tax Liabilities (Net)	1,399.43	1,406.94
4	Current Liabilities		
	a) Short Term Borrowings	10,650.20	13,503.99
	b) Trade Payables	9,868.63	9,968.37
	c) Other Current Liabilities	5,651.09	5,808.19
	d) Short Term Provisions	518.20	486.93
	TOTAL	55,566.04	56,945.10
	<u>ASSETS :</u>		
1	Non Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	16,771.17	16,273.75
	ii) Intangible Assets	22.64	22.62
	ii) Capital Work in Progress	2,437.76	1,618.35
	b) Non Current Investments	3,497.12	3,497.12
	c) Long Term Loans and Advances	972.45	1,027.72
2	Current Assets		
	a) Inventories	16,000.09	17,329.64
	b) Trade Receivables	9,747.74	10,516.36
	c) Cash and Bank Balances	3,516.06	2,842.37
	d) Short Term Loans and Advances	1,816.21	1,641.18
	e) Other Current Assets	784.80	2,175.99
	TOTAL	55,566.04	56,945.10



Date- 14.11.2015
Place- Unnao

For and on behalf of the BOARD


(Director)