

THIRUMALAI CHEMICALS LIMITED

REGD OFFICE: THIRUMALAI HOUSE, PLOT NO.101/102, SION MATUNGA ESTATE, ROAD NO 29, SION (EAST), MUMBAI-400022

STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	(RS IN LAKHS)			
	STANDALONE		CONSOLIDATED	
	As on	As on	As on	As on
	30.09.2013	31.03.2013	30.09.2013	31.03.2013
	UNAUDITED	AUDITED	UNAUDITED	AUDITED
A. LIABILITIES				
I. EQUITY AND LIABILITIES				
(1) Shareholders funds				
(a) Share capital	1,024	1,024	1,024	1,024
(b) Reserves and surplus	13,588	12,770	21,511	18,873
	14,612	13,794	22,535	19,897
(3) Non-current liabilities				
(a) Long-term borrowings	4,771	5,305	11,120	10,742
(b) Deferred tax liabilities (net)	1,412	1,608	2,291	2,017
(c) Long-term provision	406	371	405	371
	6,589	7,284	13,816	13,130
(4) Current liabilities				
(a) Short-term borrowings	10,409	16,167	11,448	16,166
(b) Trade payables	25,180	23,237	25,472	23,966
(c) Other current liabilities	5,838	5,590	6,248	5,564
(d) Short-term provisions	307	557	345	591
	41,734	45,551	43,513	46,286
TOTAL OF EQUITY AND LIABILITIES	62,935	66,629	79,864	79,315
B. ASSETS				
Non-current assets				
(1) (a) Fixed Assets				
(i) Tangible assets	8,247	9,230	24,949	24,918
(ii) Capital work-in-progress	56	54	765	54
(b) Non-current investments	3,252	3,252	546	546
(c) Long Term Loans and advances	4,957	5,532	1,084	2,322
(d) Other non current assets	22	24	22	24
	16,534	18,092	27,366	27,860
(2) Current assets				
(a) Inventories	15,972	18,805	16,749	19,405
(b) Trade receivables	25,394	25,356	28,973	28,300
(c) Cash and cash equivalents	2,777	1,098	3,868	1,611
(d) Short-term loans and advances	898	1,300	898	1,260
(e) Other current assets	1,360	1,978	2,010	850
	46,401	48,537	52,498	51,440
TOTAL OF ASSETS	62,935	66,629	79,864	79,315

PLACE : MUMBAI
DATE : 08.11.2013BY ORDER OF THE BOARD
FOR THIRUMALAI CHEMICALS LIMITEDR. PARTHASARATHY
MANAGING DIRECTOR