# TULSI EXTRUSIONS LIMITED

Regd. & Corporate Office: N- 99 MIDC Area, Jalgaon – 425 003
Fact:- (0257) 22722732, 2212276, Fax:- (0257) 2210052
contact@tulsigroup.com

(Rs. In lacs)

| Sr. no | Particulars | Year Ended 31.03.2012 Audited | Year Ended 31.03.2013 Audited |
|---|---|---|---|
| | **EQUITY AND LIABILITIES** | | |
| 1 | **SHAREHOLDERS FUNDS** | | |
| | Share Capital | 2749.46 | 2749.46 |
| | Reserves and Surplus | 11687.02 | 12520.44 |
| | Money received against share warrants | | |
| | **Sub-total - Shareholders' funds** | **14436.48** | **15269.90** |
| | Share application money pending allotment | - | - |
| | Minority interest | - | - |
| 2 | **NON CURRENT LIABILITIES** | | |
| | Long Term Borrowings | 4559.62 | 5366.70 |
| | Deferred Tax Liability (Net) | 433.01 | 484.30 |
| | Long Term Provisions | 44.07 | 61.92 |
| | **Sub-total - Non-current liabilities** | **5036.70** | **5912.92** |
| 3 | **CURRENT LIABILITES** | | |
| | Short Term Borrowings | 10520.00 | 10692.75 |
| | Trade Payables | 2749.90 | 4733.91 |
| | Other Current Liabilities | 520.92 | 333.54 |
| | Short Term Provisions | 272.01 | 367.71 |
| | **Sub-total - Current liabilities** | **14062.83** | **16127.92** |
| | **TOTAL - EQUITY AND LIABILITIES** | **33536.01** | **37310.73** |
| | **ASSETS** | | |
| 1 | **NON CURRENT ASSETS** | | |
| | Fixed Assets | 5296 | 6442.80 |
| | Capital Work in Progress (including advances) | 5667 | 5493.53 |
| | Non Current Investments | 3027 | 364.49 |
| | Long Term loans and advances | 396 | 421.44 |
| | Other Non Current Assets | 338 | 1245.52 |
| | **Sub-total - Non-current assets** | **14724** | **13968** |
| 2 | **CURRENT ASSETS** | | |
| | Inventories | 8518.13 | 10353.15 |
| | Trade Receivables | 7695.97 | 7824.06 |
| | Cash and Cash Equivalents | 1396.69 | 752.53 |
| | Other Current Assets | 1201.45 | 4413.22 |
| | **Sub-total - Current assets** | **18812.24** | **23342.96** |
| | **TOTAL - ASSETS** | **33536.42** | **37310.74** |

TULSI EXTRUSIONS LTD. JALGAON

Let's Nurture the Green Era.....™

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