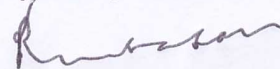


**W S INDUSTRIES (INDIA) LIMITED**  
Registered Office: 108, Mount Poonamallee Road,  
Porur, Chennai 600 116  
Statement of Assets and Liabilities

		₹ in Lakhs	
S. No.	Particulars	STANDALONE	
		30.09.2015	30.09.2014
		Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a)Share Capital	3388.98	3388.98
	b)Reserves and Surplus	(19343.32)	(3704.61)
	Sub-total - Shareholders' Funds	(15954.34)	(315.63)
2	Non-current liabilities		
	a)Long Term Borrowings	7372.00	7134.40
	b)Deferred Tax Liability	-	150.00
	c)Other Long Term Liabilities	800.00	800.00
	Sub-total - Non-current liabilities	8172.00	8084.40
3	Current Liabilities		
	a)Short Term borrowings	3565.77	6725.22
	b)Trade payables	5162.36	6210.80
	c)Other Current Liabilities	27490.08	19199.40
	d)Short Term provisions	556.75	487.54
	Sub-total - Current liabilities	36774.95	32622.96
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>28992.62</b>	<b>40391.73</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	a)Fixed Assets	18057.76	20205.73
	b)Non-current investments	5.01	5.01
	c)Deferred Tax assets (Net)	-	-
	d)Long Term Loans and advances	129.68	107.68
	e)Other non-current assets	91.56	166.11
	Sub-total - Non-current assets	18284.01	20484.53
2	Current Assets		
	a)Inventories	2487.74	3040.17
	b)Trade receivables	4313.78	4749.96
	c) Cash and cash equivalents	100.86	192.06
	d) Short term loans and advances	3709.16	11852.02
	e) Other Current Assets	97.07	72.99
	Sub-total - Current Assets	10708.61	19907.20
	<b>TOTAL - ASSETS</b>	<b>28992.62</b>	<b>40391.73</b>

for W S INDUSTRIES ( INDIA) LIMITED



CHAIRMAN