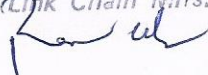


(Rs.in lakhs)

STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2017

	PARTICULARS	As at 30th Sept. 2017	As at 30th Sept. 2016
		Unaudited	Unaudited
A	ASSETS		
	Non - Current Assets		
(a)	Property, Plant and Equipment	381.28	388.86
(b)	Capital work - in - progress		
(c)	Other Intangible Assets		
(d)	Intangible assets under development		
(e)	Financial assets		
(i)	Investments		
(ii)	Loans	0.06	0.06
(iii)	Other financial assets		
(f)	Other tax assets (Net)	1.40	2.41
(g)	Other non - current assets		
	Sub- total - Non - Current Assets	382.74	391.33
	Current Assets		
(a)	Inventories		
(b)	Financial assets		
(i)	Trade receivables	14.12	22.47
(ii)	Cash and cash equivalents	5.31	5.80
(iii)	Bank balances other than (ii) above	100.00	100.00
(iv)	Loans	0.10	0.10
(v)	Other financial assets	0.05	0.07
(c)	Other tax assets (Net)		
(d)	Other current assets	1.52	1.24
	Sub- total - Current Assets	121.10	129.68
	TOTAL- ASSETS	503.84	521.01
B	EQUITY AND LIABILITIES		
	EQUITY		
(a)	Equity share capital	50.00	50.00
(b)	Other Equity	377.22	366.99
	TOTAL- EQUITY	427.22	416.99
	LIABILITIES		
1	Non Current Liabilities		
(a)	Financial Liabilities		
(i)	Other financial liabilities	-	-
(b)	Provisions	-	-
(b)	Deferred tax liabilities (Net)	25.53	47.05
	Sub- total - Non- Current Liabilities	25.53	47.05
2	Current liabilities		
(a)	Financial Liabilities		
(i)	Borrowings		
(ii)	Trade payables	14.51	20.36
(iii)	Other financial liabilities		
(b)	Other current liabilities	36.58	36.61
(c)	Provisions		
(d)	Current tax liabilities (Net)	-	-
	Sub- total - Current Liabilities	51.09	56.97
	TOTAL- LIABILITIES	76.62	104.02
	TOTAL- EQUITY AND LIABILITIES	503.84	521.01

For The Indian Link Chain Mfrs. Ltd



P. K. Nevatia
 Managing Director