

(Rs.in lakhs)

STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT 31ST MARCH 2018

	PARTICULARS	As at 31st March, 2018	As at 31st March, 2017
		Audited	Audited
A	ASSETS		
	Non - Current Assets		
(a)	Property, Plant and Equipment	377.49	385.07
(b)	Financial assets		
(i)	Loans	0.06	0.06
(c)	Other tax assets (Net)	0.69	2.95
	Sub- total - Non - Current Assets	378.24	388.08
	Current Assets		
(a)	Financial assets		
(i)	Trade receivables	22.16	15.72
(ii)	Cash and cash equivalents	4.94	8.11
(iii)	Bank balances other than (ii) above	100.00	100.00
(iv)	Loans	0.10	0.10
(v)	Other financial assets	1.02	0.05
(b)	Other current assets	0.17	0.06
	Sub- total - Current Assets	128.39	124.04
	TOTAL- ASSETS	506.63	512.12
B	EQUITY AND LIABILITIES		
	EQUITY		
(a)	Equity share capital	50.00	50.00
(b)	Other Equity	381.62	383.27
	TOTAL- EQUITY	431.62	433.27
	LIABILITIES		
1	Non Current Liabilities		
(a)	Deferred tax liabilities (Net)	16.10	26.41
	Sub- total - Non- Current Liabilities	16.10	26.41
2	Current liabilities		
(a)	Financial Liabilities		
(i)	Trade payables	22.44	15.76
(b)	Other current liabilities	36.47	36.68
	Sub- total - Current Liabilities	58.91	52.44
	TOTAL- LIABILITIES	75.01	78.85
	TOTAL- EQUITY AND LIABILITIES	506.63	512.12

For The Indian Link Chain Mfrs. Ltd

(Signature)

P. K. Novade
Managing Director