



# SRI MALINI SPINNING MILLS LTD.

## SRI MALINI SPINNING MILLS LIMITED STATEMENT OF ASSETS AND LIABILITIES

Standalone / Consolidated statement of Assets and Liabilities	As At (Current Year End) 31/03/2017	As At (Previous Year End) 31/03/2016
	(Audited)	(Audited)
Particulars		
<b>A.EQUITY AND LIABILITIES</b>		
1.Shareholders' Funds		
(a) Share Capital	631.87	631.87
(b) Reserves and Surplus	-1,382.73	-1,371.27
('c) Money received against share warrants		
<b>Sub-total -Shareholders' funds</b>	<b>-750.86</b>	<b>-739.40</b>
2. Share application money pending allotment		
3.Minority interest *		
4.Non-Current Liabilities		
(a) Long-term borrowings	456.73	456.74
(b) Deferred tax liabilities(net)		
('c) Other long-term liabilities		
(d) Long-term provisions		
<b>Sub-total -Non-current liabilities</b>	<b>456.73</b>	<b>456.74</b>
5. Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables		
('c) Other current liabilities	347.71	335.79
(d) Short-term provisions		
<b>Sub-total -Current liabilities</b>	<b>347.71</b>	<b>335.79</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>53.58</b>	<b>53.13</b>
<b>B ASSETS</b>		
1. Non-Current Assets		
(a) Fixed Assets		
(b) Goodwill on consolidation*		
('c) Non-current investments		
(d) Deferred tax assets (net)		
(e) Long-term loans and advances		
(f) Other non-current assets		
<b>Sub-total-Non Current-Assets</b>		

key

CIN No: U17111TZ1990PLCO08370

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2 Current Assets		
(a) Current Investments		
(b) Inventories		
(c) Trade Receivables		
(d) Cash and cash equivalents	0.08	0.08
(e) Short-term loans and advances	53.50	53.05
(f) Other Current Assets		
<b>Sub-total-Current Assets</b>	<b>53.58</b>	<b>53.13</b>
<b>Total- Assets</b>	<b>53.58</b>	<b>53.13</b>

## Notes

The audited financial results duly recommended by Audit Committee was taken on record by the Board of Directors at its meeting on 29/05/2017

There is no operation during the year in the company

There are no investors complaints pending either at this beginning or ending of this quarter.

Figures are regrouped and reclassified wherever necessary.

K.RAMASAMY

DIRECTOR

DIN 07462459

Place : Salem

Date :29/05/2017

CIN No: U17111TZ1990PLC008370

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