

# KAMINI FINANCE & INVESTMENT COMPANY LIMITED

## Statement of Assets and Liabilities as at 30th September,2016

(Figures in thousands.)

Sl. No.	Particulars	As at 30th September, 2016	As at 31st March, 2016
<b>I. EQUITY AND LIABILITIES</b>			
(1)	<u>Shareholder's Funds</u>		
	(a) Share Capital	1,20,017	1,20,017
	(b) Reserves and Surplus	(65,319)	(65,070)
		54,698	54,947
(2)	<u>Non - Current Liabilities</u>		
	(a) Long Term Borrowngs	1,21,640	79,476
	(b) Long Term Provisions	259	259
		1,21,899	79,735
(3)	<u>Current Liabilities</u>		
	(a) Trade Payables	445	344
	(b) Other Current Liabilities	59,887	55,552
	(c) Short-Term Provisions	105	104
		60,436	56,000
		2,37,033	1,90,682
<b>II. ASSETS</b>			
(1)	<u>Non-Current Assets</u>		
	(a) Non-Current Investments	35,062	35,062
	(b) Long Term Loans and Advances	1,45,213	1,03,744
		1,80,275	1,38,806
(2)	<u>Current Assets</u>		
	(a) Inventories	54,049	48,773
	(b) Trade Receivables		362
	(c) Cash and Bank Balances	435	127
	(d) Short - Term Loans and Advances	2,274	2,613
		56,759	51,875
		2,37,033	1,90,682

For KAMINI FINANCE AND INVESTMENT LIMITED

**KAMINI FINANCE & INVESTMENT CO. LTD.**

  
Chand Ratan Modi Director

Director

DIN:00343685

Place: Kolkata

Date: 05-11-2016