

KAMINI FINANCE & INVESTMENT COMPANY LIMITED

Statement of Assets and Liabilities as at 31st March,2016

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
I.	EQUITY AND LIABILITIES		
(1)	<u>Shareholder's Funds</u>		
	(a) Share Capital	1,20,017	1,20,017
	(b) Reserves and Surplus	(65,070)	(65,045)
		54,947	54,972
(2)	<u>Non - Current Liabilities</u>		
	(a) Long Term Borrowngs	79,476	48,000
	(b) Long Term Provisions	259	245
		79,735	48,245
(3)	<u>Current Liabilities</u>		
	(a) Trade Payables	344	647
	(b) Other Current Liabilities	55,552	54,771
	(c) Short-Term Provisions	104	108
		56,000	55,526
		1,90,682	1,58,743
II.	ASSETS		
(1)	<u>Non-Current Assets</u>		
	(a) Non-Current Investments	35,062	5,434
	(b) Long Term Loans and Advances	1,03,744	98,091
		1,38,806	1,03,525
(2)	<u>Current Assets</u>		
	(a) Inventories	48,773	51,245
	(b) Trade Receivables	362	617
	(c) Cash and Bank Balances	127	568
	(d) Short - Term Loans and Advances	2,613	2,787
		51,875	55,217
		1,90,682	1,58,743

For KAMINI FINANCE AND INVESTMENT LIMITED

KAMINI FINANCE & INVESTMENT CO. LTD.



Chand Ratan Modi

Director

DIN:00343685

Director

Place: Kolkata

Date: 13-04-2016