

# KAMINI FINANCE & INVESTMENT COMPANY LIMITED

## Statement of Assets and Liabilities as at 31st March,2017

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2017	As at 31st March, 2016
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
	(a) Share Capital	120017	1,20,017
	(b) Reserves and Surplus	(65,309)	(65,070)
		54,708	54,947
<b>(2) Non - Current Liabilities</b>			
	(a) Long Term Borrowngs	136502	79,476
	(b) Long Term Provisions	531	259
		1,37,033	79,735
<b>(3) Current Liabilities</b>			
	(a) Trade Payables	711	344
	(b) Other Current Liabilities	47720	55,552
	(c) Short-Term Provisions	-	104
		48,431	56,000
		2,40,172	1,90,682
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
	(a) Non-Current Investments	38129	35,062
	(b) Long Term Loans and Advances	151642	1,03,744
		1,89,771	1,38,806
<b>(2) Current Assets</b>			
	(a) Inventories	47892	48,773
	(b) Trade Receivables	-	362
	(c) Cash and Bank Balances	48	127
	(d) Short - Term Loans and Advances	2461	2,613
		50,401	51,875
		2,40,172	1,90,682

As per our report attached

**For Rahul Bansal & Associates**

Chartered Accountants

*R. Bansal*  
**Rahul Bansal**

(Partner)

Membership No. 068619

FRM Regn No. 327098E

Place:Kolkata

Dated: 29.05.2017



By Order of the Board

*Chand Ratan Modi*

**Chand Ratan Modi**

Director

00343685

Place:Kolkata

Dated: 29.05.2017