

# KAMINI FINANCE AND INVESTMENT COMPANY LIMITED

## Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at 31st March, 2018 (Audited)	As at 31st March, 2017 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Shareholder's Funds</b>		
	(a) Share Capital	1,200.2	1,200.17
	(b) Reserves and Surplus	(653.90)	(653.09)
		546.26	547.07
(2)	<b>Non - Current Liabilities</b>		
	(a) Long Term Borrowngs	1,460.27	1,365.02
	(b) Long Term Provisions	5.50	5.31
		1,465.77	1,370.33
(3)	<b>Current Liabilities</b>		
	(a) Trade Payables	6.23	7.11
	(b) Other Current Liabilities	582.85	477.20
	(c) Short-Term Provisions	0.00	0.00
		589.08	484.32
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,601.11</b>	<b>2,401.72</b>
<b>B</b>	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Non-Current Investments	465.00	381.29
	(b) Long Term Loans and Advances	1,571.03	1,516.42
		2,036.03	1,897.71
(2)	<b>Current Assets</b>		
	(a) Inventories	520.48	478.43
	(b) Cash and Bank Balances	3.98	0.97
	(c) Short - Term Loans and Advances	40.62	24.61
		565.08	504.00
	<b>TOTAL ASSETS</b>	<b>2,601.11</b>	<b>2,401.72</b>

For KAMINI FINANCE AND INVESTMEN

*T. N. Dey*

Tarak Nath Dey

Director

DIN:003433396

Place: Kolkata

Date: 29.05.2018

