

THIRUMALAI CHEMICALS LIMITED

REGD OFFICE: THIRUMALAI HOUSE, PLOT NO.101/102, SION MATUNGA ESTATE, ROAD NO 29, SION (EAST), MUMBAI-400022

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(RS IN LAKHS)

PARTICULARS	STANDALONE		CONSOLIDATED	
	As on	As on	As on	As on
	31.03.2015	31.03.2014	31.03.2015	31.03.2014
	AUDITED	AUDITED	AUDITED	AUDITED
A. LIABILITIES				
I. EQUITY AND LIABILITIES				
(1) Shareholders funds				
(a) Share capital	1,024	1,024	1,024	1,024
(b) Reserves and surplus	14,074	13,214	18,286	20,485
	15,098	14,238	19,310	21,509
(2) Non-current liabilities				
(a) Long-term borrowings	530	2,011	3,881	5,952
(b) Deferred tax liabilities (net)	1,202	1,335	2,015	2,066
(c) Long-term provision	739	691	739	692
	2,471	4,037	6,635	8,710
(3) Current liabilities				
(a) Short-term borrowings	6,267	11,475	7,925	13,504
(b) Trade payables	6,682	14,606	8,757	16,457
(c) Other current liabilities	10,493	14,812	11,342	15,289
(d) Short-term provisions	712	237	712	281
	24,154	41,130	28,736	45,531
TOTAL OF EQUITY AND LIABILITIES	41,723	59,405	54,681	75,750
B. ASSETS				
Non-current assets				
(1) (a) Fixed Assets				
(i) Tangible assets	7,437	7,701	24,333	23,046
(ii) Capital work-in-progress	36	316	656	1,811
(b) Non-current investments	3,249	3,252	543	546
(c) Long Term Loans and advances	5,288	5,272	1,061	1,497
(d) Other non current assets	7	14	7	14
	16,017	16,555	26,600	26,914
(2) Current assets				
(a) Inventories	7,065	19,023	9,797	20,810
(b) Trade receivables	14,355	19,065	15,180	23,076
(c) Cash and cash equivalents	830	1,891	1,059	2,144
(d) Short-term loans and advances	567	1,356	567	1,357
(e) Other current assets	2,889	1,515	1,478	1,449
	25,706	42,850	28,081	48,836
TOTAL OF ASSETS	41,723	59,405	54,681	75,750

PLACE : CHENNAI
DATE : 06.05.2015



BY ORDER OF THE BOARD
FOR THIRUMALAI CHEMICALS LIMITED

R. Parthasarathy
R. PARTHASARATHY
MANAGING DIRECTOR
DIN: 00092172