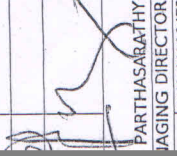


		(RS IN LAKHS)	
	Year ended 31.03.2014		AUDITED
13		881	127,487
		408	137
		389	127,624
		265	6,095
		11	(69)
		275	6,026
		408)	(4,854)
		118	315
		385	1,487
		960	45,720
		803	718
		228)	(24,929)
		535	21,509
MEMBER OF THE BOARD			
JEMICALS LIMITED			
 PARTHASARATHY JAGGING DIRECTOR DIN: 00092472			

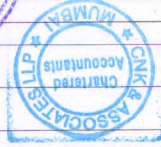
STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(RS IN LAKHS)

PARTICULARS	STANDALONE		CONSOLIDATED	
	As on	As on	As on	As on
	30.09.2014	31.03.2014	30.09.2014	31.03.2014
	UNAUDITED	AUDITED	UNAUDITED	AUDITED
A. LIABILITIES				
I. EQUITY AND LIABILITIES				
(1) Shareholders funds	1,024	1,024	1,024	1,024
(a) Share capital	1,024	1,024	1,024	1,024
(b) Reserves and surplus	13,855	13,214	20,802	20,485
	14,879	14,238	21,826	21,509
(3) Non-current liabilities				
(a) Long-term borrowings	1,238	2,011	4,996	5,952
(b) Deferred tax liabilities (net)	1,208	1,335	1,881	2,066
(c) Long-term provision	733	691	733	692
	3,179	4,037	7,610	8,710
(4) Current liabilities	7,117	11,475	9,508	13,504
(a) Short-term borrowings	7,117	11,475	9,508	13,504
(b) Trade payables	21,213	22,913	22,217	24,743
(c) Other current liabilities	5,349	6,505	6,075	7,003
(d) Short-term provisions	693	237	732	281
	34,972	41,130	38,532	45,531
TOTAL OF EQUITY AND LIABILITIES	53,030	59,405	67,968	75,750
B. ASSETS				
Non-current assets				
(1) Fixed Assets	7,231	7,701	22,454	23,046
(i) Tangible assets	322	316	1,227	1,811
(ii) Capital work-in-progress	3,249	3,252	543	546
(b) Non-current investments	5,515	5,273	1,355	1,497
(c) Long Term Loans and advances	12	14	12	14
(d) Other non current assets	16,329	16,555	25,592	26,914
(2) Current assets				
(a) Inventories	13,155	19,023	18,385	20,810
(b) Trade receivables	18,984	19,065	19,882	23,076
(c) Cash and cash equivalents	1,845	1,891	2,317	2,144
(d) Short-term loans and advances	874	1,357	874	1,357
(e) Other current assets	1,843	1,514	918	1,449
	36,701	42,850	42,376	48,836
TOTAL OF ASSETS	53,030	59,405	67,968	75,750

PLACE : MUMBAI
 DATE : 03.11.2014

BY ORDER OF THE BOARD
 FOR THIRUMALAI CHEMICALS LIMITED



R. PARTHASARATHY
 MANAGING DIRECTOR
 DIN: 00092172

Handwritten initials/signature