

CORAL NEWSPRINTS LIMITED
A-138, 1ST FLOOR VIKAS MARG, SHAKARPUR, DELHI -110092

PART-11(B)

STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2015		
STATEMENT OF ASSETS & LIABILITIES	Rs. in Lakhs	Rs. in Lakhs
	As on	As on
	31.03.2015	31.03.2014
A. EQUITY & LIABILITIES		
1) Shareholders Fund		
a) Share Capital	505.27	505.27
b) Reserve & Surplus	(644.93)	(617.86)
c) Money Received against share warrants		
2) Share Application Money pending allotment		
3) Minority Interest		
4) Non current liabilities		
a) Long term Borrowings	97.14	100.21
b) Deferred Tax Liabilities		
c) Other Long term Liabilities	127.50	148.50
d) Long Terms Provisions	14.62	11.66
Net Current Liabilities	99.60	147.78
5) Current Liabilities		
a) Short Term borrowings		
b) Trade Paybles	355.02	324.76
c) Other Current Liabilities	35.78	60.94
d) Other short term borrowings		4.76
Current Liabilities	390.80	390.46
TRADE EQUITY AND LIABILITES	490.40	538.24
B) ASSETS		
1) Non Current Assets		
a) Fixed Assets	154.39	161.83
b) Goodwill on Cosnolidation		
c) Non Current Investments		
d) Deferred Tax Assets (Net)	29.69	29.45
e) Long Term loans & advances	8.18	8.21
f) other Non current assets		
NON CURRENT ASSETS	192.26	199.30
2) Current Assets		
a) Current Investments	84.31	78.31
b) Inventories	194.84	217.24
c) Trade Receivables	14.73	11.45
d) Cash & Cash equivalents	4.15	31.81
e) short term Loans & Advances	0.11	0.13
f) Other Current Assets		
CURRENT ASSETS	298.14	338.95
TOTAL ASSETS	490.40	538.24

i) The Above result were taken on record in the board meeting held on 29th of May 2015.

ii) The Company has only one business segment.

iii) There were no investor complaint received during the year.

For CORAL NEWSPRINTS LTD.
FOR CORAL NEWSPRINTS LIMITED

Director
DIRECTOR

Director

PLACE : Delhi
DATED : 30th of May 2015