

UNIPLY INDUSTRIES LIMITED
CIN:L20293TN1996PLC036484

Registered Office:- No.69 Nelveli Village, Uthiramerur Block, Kancheepuram Dist, Tamil Nadu - 603107.

(Rs. In lacs)

STATEMENT OF ASSETS & LIABILITIES

S. No	PARTICULARS	Audited	
		31.03.2015	31.03.2014
I.	<u>EQUITY AND LIABILITIES</u>		
1.	Shareholders' funds		
	(a) Share Capital	1,731.37	1,731.37
	(b) Reserves and Surplus	1,076.09	1,060.54
		2,807.46	2,791.91
2.	Non- current liabilities		
	(a) Long-term borrowings	302.87	284.28
	(b) Long term provisions	-	7.81
		302.87	292.09
3.	Current Liabilities		
	(a) Short term borrowings	5,872.49	5,204.99
	(b) Trade payables	3,240.04	3,108.76
	(c) Other current liabilities	93.56	125.85
	(d) Short term provisions	24.94	0.10
		9,231.03	8,439.70
	TOTAL	12,341.36	11,523.70
II	<u>ASSETS</u>		
1.	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	2,559.48	2,723.65
	(ii) Intangible assets	-	0.69
	(iii) Capital work-in-progress	-	3.91
	(b) Non-current investments	4.44	4.55
	(c) Deferred tax assets (net)	385.19	392.14
	(d) Long-term loans and advances	75.06	74.75
	(e) Other non-current assets	58.35	58.35
		3,082.52	3,258.04
2.	Current assets		
	(a) Inventories	6,661.33	5,934.85
	(b) Trade receivables	2,386.55	2,058.21
	(c) Cash and Bank Balances	62.66	150.35
	(d) Short-term loans and advances	81.02	53.81
	(e) Other current assets	67.28	68.44
		9,258.84	8,265.66
	TOTAL	12,341.36	11,523.70
		-	-

Place: Chennai
Date :03.06.2015



For Uniply Industries Limited

B.L. Bengani

B.L.Bengani
Chairman & Managing Director
DIN No. 00020889