

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2019

		As At 31.03.2019 Audited	As At 31.03.2018 Audited
A.	Equity and Liabilities		
1	Shareholders Fund		
	a.) share Capital		
	b.) Reserve & Surplus	310.98	310.98
2	Non Current Liabilities	2921.97	2464.17
	a.)Non Cummulative Preference Share Capital		
	a.)Long Term Borrowing	77.47	77.47
	b.)Other Loang Term Liabilities	2347.00	1481.05
	c.)Deffered tax Liabilities	22.41	9.39
3	Current Liabilities	434.82	394.42
	a.)Short Term Borrowing		
	b.)Trade Payble	2808.38	2993.72
	c.)Other Current Liabilities	2550.39	2966.88
	d.)Short Term Provisions	1423.66	857.68
	Total Equity and Liabilities	23.55	0
B	Assets	12920.63	11555.76
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible assets		
	(ii) Intangible Assets	4056.82	3512.80
	(iii) Capital work-in-progress	30.67	30.44
	(b) Non current investment	226.00	257.38
	(b) Long term loans and advances	39.02	0.00
	(c) Other Non - Current Assets	119.32	110.14
2	Current assets	11.50	17.25
	(a) Inventories	3615.99	2711.72
	(b) Trade Receivables	3792.71	4208.67
	(c) Cash and Bank Balance	305.56	179.99
	(d) Short-term loans and advances	720.89	525.01
	(e) Other Current Assets	2.15	2.36
	Total Assets	12920.63	11555.76

Notes :

- The above results & the statement of Assets & Liabilities were reviewd & taken on record by Board of Directors at their meeting held on Jun 26,2019
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, as per the amended Schedule VI to the Companies Act, 1956.

On behalf of Board of Directors
For Dewas Metal Sections Ltd.

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ANJAN SHAH
WHOLE TIME DIRECTOR

Place : Dewas
Date : 26.06.19