

# SRI RAMAKRISHNA MILLS (COIMBATORE) LTD

Regd. Office : 1493, Sathyamangalam Road, P.B.No.2007, Ganapathy, Coimbatore-641006

CIN : L17111TZ1946PLC000175

Statement of Assets and Liabilities			
(Rs. In Lakhs)			
	Particulars	As at 31.03.2017	As at 31.03.2016
(Audited)			
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	711.83	711.83
	(b) Reserves and surplus	(31.98)	(43.94)
	<b>Sub-total - Shareholders' funds</b>	<b>679.85</b>	<b>667.89</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	2325.87	1769.19
	(b) Other long-term liabilities	450.00	542.00
	(c) Long-term provisions	184.14	179.69
	<b>Sub-total - Non-current liabilities</b>	<b>2960.01</b>	<b>2490.88</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	688.71	723.83
	(b) Trade payables	486.61	553.43
	(c) Other current liabilities	1236.73	1297.96
	(d) Short-term provisions	16.28	16.85
	<b>Sub-total - Current liabilities</b>	<b>2428.33</b>	<b>2592.07</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6068.19</b>	<b>5750.84</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	884.41	972.95
	(b) Non-current investments	1.99	1.99
	(c) Deferred tax assets (net)	1190.36	1190.36
	(d) Long-term loans and advances	1245.56	1259.37
	<b>Sub-total - Non-current assets</b>	<b>3322.32</b>	<b>3424.67</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	2343.43	1895.97
	(b) Trade receivables	185.45	151.55
	(c) Cash and cash equivalents	67.79	64.65
	(d) Short-term loans and advances	140.87	207.32
	(e) Other current assets	8.33	6.68
	<b>Sub-total - Current assets</b>	<b>2745.87</b>	<b>2326.17</b>
	<b>TOTAL - ASSETS</b>	<b>6068.19</b>	<b>5750.84</b>

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