

STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 31.03.2014 (Audited)	As on 31.03.2013 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	2,400.00	2,400.00
	b) Reserves and Surplus	(358.63)	(470.12)
	c) Money received against Share Warrants	-	-
	Sub- total Shareholder's fund	2,041.37	1,929.88
2	Share Application Money pending Allotement	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	-	-
	c) Other Long Term Liabilities	149.23	117.31
	d) Long Term Provisions	-	-
	Sub- total - non current liabilities	149.23	117.31
5	Current Liabilities		
	a) Short Term Borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	-	-
	d) Short Term Provisions	-	-
	Sub- total - current liabilities	-	-
	Total - Equity and Liabilities	2,190.60	2,047.19
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	-	-
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	-	-
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	-	-
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	-	-
	c) Trade Receivables	-	-
	d) Cash and Cash Equivalent	2,156.80	2,030.09
	e) Short Term Loans and Advances	33.80	17.10
	f) Other Current Assets	-	-
	Sub- total - current assets	2,190.60	2,047.19
	Total- Assets	2,190.60	2,047.19

Notes :

- 1) The figures for the last Quarter are the balancing figures between the Audited figure for the full financial year ended 31st March, 2014 and the unaudited published year to date figures upto 31st December, 2013 which are subject to Limited Review.
- 2) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 3) Previous Quarter/ years figures have been re-arranged/re-grouped wherever necessary.
- 4) The above results have been taken on records at a meeting of the Directors held on 29th May, 2014.

By Order of the Board

SHIRAMA INDUSTRIES LIMITED

Director

[Signature]
Director

Place : Kolkata

Date : 29th May, 2014.