



**SONAL ADHESIVES LIMITED**  
**Standalone Statement of Assets and Liabilities**

(Amount in Lakhs)

Particulars	As at Current Period End 30 Sep 2018 (Unaudited)	As at Previous Year End 31 Mar 2018 (Audited)
<b>A ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant and Equipment	530.56	560.01
(b) Capital work in progress	24.32	23.71
(c) Financial Assets		
(i) Trade Receivables	975.01	430.27
(ii) Other financial assets	2.99	3.31
(d) Other Non Current Assets	34.26	34.26
(e) Non Current Tax	2.40	2.35
(f) Deferred Tax Assets (Net)	156.87	146.48
<b>Total Non - Current Assets</b>	<b>1,726.41</b>	<b>1,200.39</b>
<b>2 Current assets</b>		
(a) Inventories	249.38	408.81
(b) Financial Assets		
(i) Cash and cash equivalents	8.84	7.00
(ii) Other Bank Balance	74.35	74.35
(iii) Other financial assets	5.08	1.06
(iv) Trade Receivable	477.13	890.99
(c) Other current assets	272.46	201.26
<b>Total Current Assets</b>	<b>1,087.24</b>	<b>1,583.47</b>
<b>Total Assets (1+2)</b>	<b>2,813.64</b>	<b>2,783.87</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share capital	606.10	606.10
(b) Other Equity	-602.95	-589.05
<b>Total Equity</b>	<b>3.15</b>	<b>17.05</b>
<b>LIABILITIES</b>		
<b>2 Non-current liabilities</b>		
(a) Borrowings	2.55	4.90
(b) Provisions	9.80	9.43
<b>Total Non - Current Liabilities</b>	<b>12.35</b>	<b>14.33</b>
<b>3 Current liabilities</b>		
(a) Financial Liabilities		
(i) Trade payables	542.40	643.28
(ii) Other financial liabilities	234.40	87.89
(ii) Borrowings	2,018.05	2,018.17
(b) Provisions	3.27	3.15
<b>Total Current Liabilities</b>	<b>2,798.13</b>	<b>2,752.49</b>
<b>Total Equity and Liabilities (1+2+3)</b>	<b>2,813.64</b>	<b>2,783.87</b>