



Sonal Adhesives Limited

Balance Sheet

	Particulars	As at 30 Sep 2012 (Unaudited)	As at 30 Sep 2011 (Unaudited)	As at 31 Mar 2012 (Audited)
A	Equity and Liabilities			
1	Shareholder's Fund			
	(a) Share Capital	6,06,10,000	6,06,10,000	6,06,10,000
	(b) Reserves and Surplus	2,78,69,038	2,93,98,236	2,17,80,494
	(c) Money received against share warrants	-	-	-
	Sub - Total Shareholders' Funds	8,84,79,038	9,00,08,236	8,23,90,494
2	Share application money pending allotment	-	-	-
3	Minority Interest	-	-	-
4	Non-current liabilities			
	(a) Long Term Borrowings	12,76,03,136	9,32,12,636	13,07,61,971
	(b) Deferred Tax Liabilities (Net)	54,07,829	43,98,685	54,07,829
	(c) Other Long-term Liabilities	-	-	-
	(d) Long-term Provisions	1,34,29,469	91,66,565	81,05,987
	Sub - Total Non-Current Liabilities	14,64,40,434	10,67,77,886	14,42,75,786
5	Current liabilities			
	(a) Short Term Borrowings	-	-	-
	(b) Trade payables	11,84,78,100	8,58,16,190	9,79,51,371
	(c) Other Current Liabilities	9,66,450	9,53,150	9,66,450
	(d) Short - term Provisions	-	-	1,47,12,040
	Sub - Total Current Liabilities	11,94,44,550	8,67,69,340	11,36,29,861
	Total - Equity and Liabilities	35,43,64,022	28,35,55,462	34,02,96,141
B	Assets			
1	Non-current assets			
	(a) Fixed assets (net of accumulated depreciation)	3,59,64,429	3,14,51,730	4,84,27,318
	(b) Non-current investments	-	-	-
	(c) Deferred tax assets (net)	-	-	-
	(d) Long term loans and advances	4,02,57,134	4,21,59,498	4,24,48,412
	(e) Other non-current assets	-	-	-
	Sub - Total Non-Current Assets	7,62,21,563	7,36,11,228	9,08,75,730
2	Current Assets			
	(a) Current Investments	-	-	-
	(b) Inventories	10,27,84,537	12,38,82,238	12,67,28,828
	(c) Trade Receivables	16,01,16,077	7,50,11,824	10,04,16,171
	(d) Cash and cash-equivalnets	1,52,41,845	1,10,50,171	1,44,11,498
	(e) Short term loans and advances	-	-	72,93,009
	(f) Other current assets	-	-	5,70,905
	Sub - Total Current Assets	27,81,42,459	20,99,44,233	24,94,20,411
	Total - Assets	35,43,64,022	28,35,55,462	34,02,96,141