

**MAURIA UDYOG LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**

	Notes	As at 31 MARCH,2018 (Rs.)	As at 31st March,2017 (Rs.)	As at 1st April,2016 (Rs.)
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, Plant & Equipment	1	583,587,035	613,278,026	679,861,032
Intangible Assets	1	84,462	90,959	83,384
Capital Work in Progress	1	1,101,430	1,101,430	505,812
<b>Financial Assets:</b>				
Investments	2	37,107,681	34,589,913	26,301,057
Long Term Loans & Advances	3	67,650,284	64,324,681	60,360,382
<b>Other Non Current Assets</b>	4	3,668,627	1,293,269	-
<b>Sub-total - Non Current assets</b>		<u>693,199,519</u>	<u>714,678,278</u>	<u>767,111,667</u>
<b>CURRENT ASSETS</b>				
Inventories	5	1,022,361,840	1,012,035,651	996,885,280
<b>Financial Assets:</b>				
Trade Receivables	6	4,416,654,145	4,038,705,523	3,508,762,970
Cash & Bank Balances	7	154,721,880	153,172,560	224,649,758
Short Term Loans & Advances	8	819,644,277	1,180,934,641	345,260,024
<b>Current Tax Assets(net)</b>	9	54,776,901	53,333,870	59,006,669
<b>Other Current Assets</b>	10	241,174,412	233,368,591	140,014,522
<b>Sub-total - Current assets</b>		<u>6,709,333,455</u>	<u>6,671,550,836</u>	<u>5,274,579,223</u>
<b>TOTAL - ASSETS</b>		<u><b>7,402,532,974</b></u>	<u><b>7,386,229,114</b></u>	<u><b>6,041,690,890</b></u>
<b>EQUITY AND LIABILITIES</b>				
<b>SHAREHOLDERS' FUNDS</b>				
Equity Share Capital	11	133,200,000	133,200,000	133,200,000
Other Equity	12	1,234,075,414	1,152,495,275	1,052,907,448
<b>Sub-total - Shareholders' funds</b>		<u>1,367,275,414</u>	<u>1,285,695,275</u>	<u>1,186,107,448</u>
<b>NON CURRENT LIABILITIES</b>				
<b>Financial Liabilities</b>				
Long Term Borrowings	13	1,232,949,032	1,082,720,549	1,150,490,918
<b>Net Deferred Tax Liability</b>		<u>33,100,633</u>	<u>34,898,588</u>	<u>38,131,314</u>
<b>Sub-total - Non-current liabilities</b>		<u>1,266,049,665</u>	<u>1,117,619,137</u>	<u>1,188,622,232</u>
<b>CURRENT LIABILITIES</b>				
<b>Financial Liabilities</b>				
Current Borrowings	13	2,061,142,169	1,749,606,093	982,069,135
Other Financial Liability	13	210,557,464	216,056,489	105,150,709
Trade Payables	14	2,316,966,227	2,626,607,735	2,027,621,772
<b>Other Current Liabilities</b>	15	109,894,147	330,739,312	500,404,925
<b>Short Term Provisions</b>	16	8,647,888	6,805,073	2,214,669
<b>Current Tax Liability(net)</b>	17	62,000,000	53,100,000	49,500,000
<b>Sub-total - Current liabilities</b>		<u>4,769,207,895</u>	<u>4,982,914,702</u>	<u>3,666,961,210</u>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<u><b>7,402,532,974</b></u>	<u><b>7,386,229,114</b></u>	<u><b>6,041,690,890</b></u>

Significant Accounting Policies and Other Notes  
on financial statements

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As per our report of even date  
For U.K GOENKA & CO.  
FIRM REG. NO. 010549N  
CHARTERED ACCOUNTANTS

( UMESH GOENKA )  
PARTNER  
M.No.083410  
Place : New Delhi  
Date : 28.05.2018



(V. K. SUREKA)  
CHAIRMAN

(YOGESH MATHUR)  
CFO

(N. K. SUREKA)  
MG. DIRECTOR

(DIVYA AGARWAL)  
CO. SECRETARY