

# HOTAHOTI WOOD PRODUCTS LIMITED

Statement of Assets and Liabilities as at 30th September, 2016

(Figures in thousands.)

| Sl. No.                          | Particulars                         | As at<br>30th September, 2016 | As at<br>31st March, 2016 |
|----------------------------------|-------------------------------------|-------------------------------|---------------------------|
| <b>I. EQUITY AND LIABILITIES</b> |                                     |                               |                           |
| (1)                              | Shareholder's Funds                 |                               |                           |
|                                  | (a) Share Capital                   | 1,99,999                      | 1,99,999                  |
|                                  | (b) Reserves and Surplus            | (1,192)                       | (1,463)                   |
|                                  |                                     | 1,98,807                      | 1,98,536                  |
| (2)                              | Non - Current Liabilities           |                               |                           |
|                                  | (a) Long Term Borrowngs             | 64,868                        | 61,417                    |
|                                  | (b) Long Term Provisions            | 1,708                         | 1,708                     |
|                                  |                                     | 66,576                        | 63,125                    |
| (3)                              | Current Liabilities                 |                               |                           |
|                                  | (a) Trade Payables                  | 309                           | 212                       |
|                                  | (b) Other Current Liabilities       | 11,842                        | 9,440                     |
|                                  | (c) Short-Term Provisions           | 140                           | 140                       |
|                                  |                                     | 12,291                        | 9,791                     |
|                                  |                                     | 2,77,673                      | 2,71,452                  |
| <b>II. ASSETS</b>                |                                     |                               |                           |
| (1)                              | Non-Current Assets                  |                               |                           |
|                                  | (a) Non-Current Investments         | 20,015                        | 20,015                    |
|                                  | (b) Long Term Loans and Advances    | 92,104                        | 84,994                    |
|                                  |                                     | 1,12,119                      | 1,05,009                  |
| (2)                              | Current Assets                      |                               |                           |
|                                  | (a) Inventories                     | 1,64,143                      | 1,64,143                  |
|                                  | (b) Trade Receivables               | 10                            | 154                       |
|                                  | (c) Cash and Bank Balances          | 638                           | 155                       |
|                                  | (d) Short - Term Loans and Advances | 763                           | 1,991                     |
|                                  |                                     | 1,65,554                      | 1,66,443                  |
|                                  |                                     | 2,77,673                      | 2,71,452                  |

For Hotahoti Wood Products Limited

**HOTAHOTI WOOD PRODUCTS LTD.**



Chand Ratan Modi      Director

Director

DIN:00343685

Place: Kolkata

Date: 05-11-2016