

# HOTAHOTI WOOD PRODUCTS LIMITED

## Statement of Assets and Liabilities as at 31st March, 2016

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
<b>I. EQUITY AND LIABILITIES</b>			
(1)	Shareholder's Funds		
	(a) Share Capital	1,99,999	1,99,999
	(b) Reserves and Surplus	(1,463)	(1,572)
		1,98,536	1,98,427
(2)	Non - Current Liabilities		
	(a) Long Term Borrowngs	61,417	54,976
	(b) Long Term Provisions	1,708	1,701
		63,125	56,677
(3)	Current Liabilities		
	(a) Trade Payables	212	312
	(b) Other Current Liabilities	9,440	4,650
	(c) Short-Term Provisions	140	71
		9,791	5,033
		2,71,452	2,60,139
<b>II. ASSETS</b>			
(1)	Non-Current Assets		
	(a) Non-Current Investments	20,015	5,696
	(b) Long Term Loans and Advances	84,994	82,302
		1,05,009	87,998
(2)	Current Assets		
	(a) Inventories	1,64,143	1,62,772
	(b) Trade Receivables	154	7,139
	(c) Cash and Bank Balances	155	285
	(d) Short - Term Loans and Advances	1,991	1,943
		1,66,443	1,72,140
		2,71,452	2,60,139

For Hotahoti Wood Products Limited

**HOTAHOTI WOOD PRODUCTS LTD.**



Chand Ratan Modi Director  
Director  
DIN:00343685

Place: Kolkata  
Date: 13-04-2016