

HOTAHOTI WOOD PRODUCTS LIMITED

Statement of Assets and Liabilities as at 31st March,2017

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2017	As at 31st March, 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
	(a) Share Capital	199999	1,99,999
	(b) Reserves and Surplus	(1,899)	(1,463)
		1,98,100	1,98,536
(2) Non - Current Liabilities			
	(a) Long Term Borrowngs	110298	61,417
	(b) Long Term Provisions	1889	1,708
		1,12,187	63,125
(3) Current Liabilities			
	(a) Trade Payables	363	212
	(b) Other Current Liabilities	15248	9,440
	(c) Short-Term Provisions	-	140
		15,611	9,791
		3,25,898	2,71,452
II. ASSETS			
(1) Non-Current Assets			
	(a) Non-Current Investments	50673	20,015
	(b) Long Term Loans and Advances	111083	84,994
		1,61,756	1,05,009
(2) Current Assets			
	(a) Inventories	158030	1,64,143
	(b) Trade Receivables	-	154
	(c) Cash and Bank Balances	5188	155
	(d) Short - Term Loans and Advances	924	1,991
		1,64,142	1,66,443
		3,25,898	2,71,452

As per our report attached

By Order of the Board

For Rahul Bansal & Associates

Chartered Accountants

R. Bansal
Rahul Bansal

(Partner)

Membership No. 068619

FRM Regn No. 327098E

Place:Kolkata

Dated: 29.05.2017



Chand Ratan Modi

Chand Ratan Modi

Director

00343685

Place:Kolkata

Dated: 29.05.2017