


HOTAHOTI WOOD PRODUCTS LIMITED

Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at 31st March, 2018 (Audited)	As at 31st March, 2017 (Audited)
A EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
	(a) Share Capital	2,000.00	2,000.00
	(b) Reserves and Surplus	(6.47)	(19.32)
		1,993.53	1,980.68
(2) Non - Current Liabilities			
	(a) Long Term Borrowngs	1,390.75	1,102.98
	(b) Long Term Provisions	20.01	18.89
		1,410.76	1,121.87
(3) Current Liabilities			
	(a) Trade Payables	3.31	3.71
	(b) Other Current Liabilities	448.93	152.39
	(c) Short-Term Provisions	4.50	-
		456.74	156.10
	TOTAL EQUITY AND LIABILITIES	3,861.03	3,258.65
B ASSETS			
(1) Non-Current Assets			
	(a) Non-Current Investments	514.23	506.73
	(b) Long Term Loans and Advances	1,432.73	1,110.83
		1,946.96	1,617.56
(2) Current Assets			
	(a) Inventories	1,881.62	1,580.30
	(b) Cash and Bank Balances	4.41	51.54
	(c) Short - Term Loans and Advances	28.03	9.24
		1,914.07	1,641.08
	TOTAL ASSETS	3,861.03	3,258.65
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  </div> <div style="text-align: right;"> <p>For HOTAHOTI WOOD PRODUCTS LIMITED</p> <p><i>T. N. Dey</i></p> <p>Tarak Nath Dey Director DIN:00343396</p> </div> </div>			
<p>Place: Kolkata Date: 29.05.2018</p>			