DISCLOSURE OF ASSETS AND LIABILITES AS PER CLAUSE 41 (1) (ea) OF THE LISTING AGREEMENT FOR THE HALF YEAR ENDED 31.03.2015

	AUDITED	UNAUDITED
Particulars	As at	As at
	31.03.2015	30.09.2014
A LIABILITIES	Rs.	Rs.
1 EQUITY & LIBII LIABILITIES		
1 Shareholders Funds		
(a) Share Capital		
(b) Reserves & Surplus	19,91,74,000	19,91,74,0
(b) Acserves & Surpids	3,14,20,024	3,14,20,0
2 Non Current Liabilities		
(a) Long Term Borrowings	2,00,44,305	1 40 75 6
(b) Deferred Tax Liabilities		1,49,75,0
(c) Long Term Provisions		
3 Current Liabilities		
(a) Short Term Borrowings		
(b) Trade Payables	2,25,88,446	2,15,88,7
(c) Other Current Liabilities	8,000	23,0
(d) Short Term Provisions	85,498	68,9
2 MINORITY INTEREST		
TOTAL OF EQUITY & LIA	BILITIES 27,33,20,273	26,72,49,80
ASSETS		
1 NON CURRENT ASSETS		
(a) Fixed Assets		
I Tangible Assets	3,27,035	3,68,995
II Intangible Assets		7 = - 3
(b) Goodwill		
(c) Non Current Investments		
(d) Long Term Loans & Advances	20-	-
(e) Other Non Current Assets		
2 CURRENT ASSETS		
(a) Inventories		_
(b) Trade Receivables	10,46,74,553	11,95,63,221
(c) Cash & Cash Equivalents	31,33,002	36,87,991
(d) Short Term Loans & Advances	2,10,47,189	1,95,66,941
(e) Other Current Assets	29,890	29,890
(f) Current Investments	12,06,02,966	11,56,14,780
3 MISCELLENOUS EXPENDITURE	2,35,05,638	84,17,982
TOTAL OF ASSETS	27,33,20,273	26,72,49,800
		20,72,75,000

By Order of the Board For Alpha Graphic (India) Ltd

Place: Vadodara
Date: 30/05/2015

Director