

LAYLA TEXTILE AND TRADERS LIMITED

(Formerly Known as Haricharan Projects Limited)
CIN: L63022WB1983PLC035909

801, Crystal Plaza,
Opp Solitaire Corporate Park,
Andheri-Ghatkopar Link Road,
Chakala, Andheri (E)
Mumbai- 400099
Phone: 022 67426891
Website: www.hprojects.org
Email Id: laylatextltd@gmail.com

Date: 17/07/2017

To,

BSE Limited

Department of Corporate Services,

Ground Floor, P. J. Towers,

Dalal Street, Fort, Mumbai - 400 001

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Website: - www.hprojects.org

Audited Financial Results for the Quarter Ended 31st March, 2017.

(Rs in lacs)

email ID: - laylatextltd@gmail.com Ph No. 022 67426891

Website: - www.rprojects.org

Statement of Assets and Liabilities for Companies (Other than Banks)

Standalone Statement of Assets and Liabilities		
Particulars	As at 31/03/2017	As at 31/03/2016
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital		
(b) Reserves and surplus	2482.00	2482.00
(c) Money received against share warrants	21.73	17.48
	0	0.00
Sub-total - Shareholders' funds	2503.73	2499.48
2. Share application money pending allotment	0.00	0.00
3. Minority interest *	0.00	0.00
4. Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
	0.00	0.00
Sub-total - Non-current liabilities	0.00	0.00
5. Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	133.55	44.94
(c) Other current liabilities	0.11	0.11
(d) Short-term provisions	1.81	2.12
	1.81	2.12
Sub-total - Current liabilities	135.47	47.17
Total Equity and Liabilities	2639.20	2546.65
B ASSETS		
1. Non-current assets		
(a) Fixed assets		
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	0.00	0.00
(d) Deferred tax assets (net)	15.99	15.99
(e) Long-term loans and advances	0.00	0.00
(f) Other non-current assets	0.00	0.00
	0.00	0.00
Sub-total - Non-current assets	15.99	15.99
2 Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	1031.12	1292.73
(c) Trade receivables	635.29	296.19
(d) Cash and cash equivalents	2.83	2.31
(e) Short-term loans and advances	921.87	895.33
(f) Other current assets	32.1	44.1
	32.1	44.1
Sub-total - Current assets	2623.21	2530.66
Total -Assets	2639.20	2546.65