CONTIL

CONTIL INDIA LTD.

CIN NO. L65990GJ1994PLC023444

Regd Off.: 811, Siddharth Complex, R. C. Dutt Road, Alkapuri, Baroda-390007. Gujarat, India. Ph.: 91 265 2342680 / 2350863, Fax : 2342680. Email : office@contilgroup.com

13.11.2018

TO,
SAURABH PUROHIT,
BSE LTD.
PHIROZE JEEJEEBHOY TOWER
DALAL STREET
MUMBAI.

SUB : DISCREPANCY IN FINANCIAL RESULT OF THE COMPANY FOR THE QUARTER ENDED 30th SEPTEMBER 2018.

Dear Sir,

With reference to your email dated 9th November 2018, on captioned matter and as required by you we submit herewith the following.

1. Revised Statement of Assets & Liabilities as per IND AS Format. (Standalone)

Kindly take above on record.

For CONTIL INDIA LTD.

COMPLIANCE OFFICER

CONTIL INDIA LTD. BARODA

Encl: a/a.

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REVISED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2018

Part II

Figures in '000

PARTICULARS	As At 30.09.2018(Rs)	As At 31.03.2018(Rs)
A ASSETS		
1. Non Current Assets		
Property, Plant & Equipment	1,497	1,546
Capital Work in Progress	-	-
Intangible Assets	-	-
Financial Assets		
Investment	12,967	12,967
Loans		-
Other Financial Assets	1,118	1,135
Deferred tax Assets - MAT Credit Entitlement	610	610
Income Tax Asset	162	159
Other Non Current Assets	-	-
Sub Total - Non Current Assets	16,354	16,417
2.Current Assets		
Inventories	5,141	4,103
Financial Assets		
Trade Receivables	27,660	23,292
Cash & Cash Equivalent	5,904	5,579
Bank balances other then above		-
Other Current Assets	1,807	4,321
Sub Total - Current Assets	40,512	37,295
TOTAL ASSETS	56,866	53,712
B EQUITY & LIABILITIES		
1.Equity		
Equity Share Capital	30,944	30,944
Other Equity	18,609	17,685
Sub Total - Share Holder's Fund	49,553	48,629
2.Non Current Liabilities		
Financial Liabilities		
(a) Borrowings	-	-
Other Non Current Liabilities	-	-
Employee Benefit Provisions	-	-
Deferred Tax Liabilities	273	273
Liabilities for Income Tax	-	-
Sub Total - Non Current Liabilities	273	273
3.Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	6,134	3,785
Other Financial Liabilities	896	659
Provisions	10	366
Sub Total - Current Liabilities	7,040	4,810
TOTAL LIABILITIES	56,866	53,712

Date : 30/10/2018
Place : Vadodara

CONTIL INDIA LTD.
K H CONTRACTOR
Director
DIN : 00300342

CONTIL INDIA LTD. BARODA