

Shrenuj & Company Ltd.

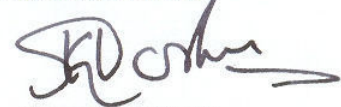
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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

PARTICULARS	CONSOLIDATED	CONSOLIDATED
	AS AT 30.09.2011	AS AT 30.09.2010
SHAREHOLDERS' FUNDS :		
(a) Capital	1,520.72	1,397.66
(b) Equity Share Suspense	-	2,790.24
(c) Reserves & Surplus	55,709.20	47,286.42
MINORITY INTEREST	922.43	1,286.76
LOAN FUNDS	184,738.60	129,673.57
DEFERRED TAX LIABILITY (NET)	434.38	399.68
TOTAL	243,325.33	182,834.33
FIXED ASSETS	31,990.36	30,167.72
INVESTMENTS	2,034.08	1,735.33
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	151,449.62	117,861.08
(b) Sundry Debtors	105,796.32	78,591.08
(c) Cash and Bank Balances	12,347.07	9,824.34
(d) Loans and Advances	12,885.71	6,086.79
Less: CURRENT LIABILITIES AND PROVISIONS		
(a) Liabilities	(69,522.62)	(59,475.92)
(b) Provisions	(3,683.43)	(2,020.85)
MISCELLANEOUS EXPENDITURE	28.22	64.76
(To the extent not written off or adjusted)		
TOTAL	243,325.33	182,834.33

For SHRENUJ & COMPANY LIMITED,


SHREYAS K DOSHI
 CHAIRMAN & MANAGING DIRECTOR

 PLACE : MUMBAI
 DATED : 10th November, 2011