



NIWAS

SPINNING MILLS LTD.

406/A, WEST MANGALWAR PETH,
CHATTI GALLI, SOLAPUR - 413 002. (INDIA)
TEL.: (0) 2328650, FAX : (0217) 2328712
E-mail : niwas_mill@rediffmail.com

Annexure - IX : Standalone Statement of Assets & Liabilities			
		(Rs. in Lakhs)	
	Particulars	As at (current 9 months ended 31/12/2015)	As at (previous year end) (31/03/2015)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1408.94	1408.94
	(b) Reserves and surplus	-2925.47	-2822.11
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	-1516.53	-1413.17
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	481.76	657.50
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	9.23	9.48
	Sub-total - Non-current liabilities	490.99	666.98
5	Current liabilities		
	(a) Short-term borrowings	148.01	175.08
	(b) Trade payables	898.53	840.87
	(c) Other current liabilities	775.31	649.03
	(d) Short-term provisions	21.88	25.98
	Sub-total - Current liabilities	1843.73	1690.96
	TOTAL - EQUITY AND LIABILITIES	818.19	944.77
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	453.11	496.25
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	0.18	0.18
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	453.29	496.43
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	93.50	88.49
	(c) Trade receivables	11.23	41.11
	(d) Cash and cash equivalents	35.72	81.72
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	224.45	237.02
	Sub-total - Current assets	364.90	448.34
	TOTAL - ASSETS	818.19	944.77

