

# ARIHANT SUPERSTRUCTURES LIMITED

Registered Office: 302, Persipolis Building, Plot No. 74, Sector – 17, Vashi, Navi Mumbai – 400 703

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## STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2011

(Rs. in Lacs)

PARTICULARS	STANDALONE AS AT		CONSOLIDATED AS AT	
	30/09/2011	30/09/2010	30/09/2011	30/09/2010
SHAREHOLDERS' FUNDS:				
(a) Capital	2,744.00	2,744.00	2,744.00	2,744.00
(b) Reserves and Surplus	1,258.33	697.43	998.60	642.41
MINORITY INTEREST	-	-	3.13	2.48
LOAN FUNDS	4,455.83	1,116.15	7,199.33	2,239.09
DEFERRED TAX LIABILITY	13.96	5.48	14.48	5.71
<b>TOTAL</b>	<b>8,472.12</b>	<b>4,563.07</b>	<b>10,959.53</b>	<b>5,633.69</b>
FIXED ASSETS	249.41	171.36	267.18	190.33
INVESTMENTS	215.78	114.67	211.08	109.97
CURRENT ASSETS, LOANS & ADVANCES				
(a) Inventories	1,987.33	3,681.29	2,640.51	3,696.80
(b) Sundry Debtors	113.60	9.36	113.60	9.36
(c) Cash and Bank balances	46.73	42.09	65.65	58.79
(d) Other current assets	6,354.10	4,228.12	10,424.22	7,712.14
(e) Loans and Advances	2,268.00	2,029.49	296.47	596.51
A	10,769.76	9,990.35	13,540.46	12,073.61
Less: Current Liabilities and Provisions				
(a) Liabilities	2,044.61	5,510.97	2,532.21	6,538.27
(b) Provisions	763.85	262.77	572.93	262.86
B	2,808.46	5,773.74	3,105.14	6,801.13
Net Current Assets (A-B)	7,961.30	4,216.61	10,435.32	5,272.47
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)				
PROFIT AND LOSS ACCOUNT	45.64	60.43	45.95	60.92
<b>TOTAL</b>	<b>8,472.12</b>	<b>4,563.07</b>	<b>10,959.53</b>	<b>5,633.69</b>

Date: 10-11-2011

Place: Navi Mumbai

For, Arihant Superstructures Limited

Ashok Chhajer  
Chairman & Managing Director