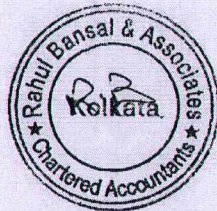


# MAURYA TRADING COMPANY LIMITED

## Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at 31st March, 2018	As at 31st March, 2017
		(Audited)	(Audited)
<b>A EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
	(a) Share Capital	175.0	175.00
	(b) Reserves and Surplus	101.77	273.34
		276.77	448.34
<b>(2) Non - Current Liabilities</b>			
	(a) Long Term Borrowings	933.49	63.70
	(b) Long Term Provisions	0.05	0.05
		933.55	63.75
<b>(3) Current Liabilities</b>			
	(a) Trade Payables	1.21	0.55
	(b) Other Current Liabilities	59.80	6.31
	(c) Short-Term Provisions	0.01	0.01
		61.02	6.87
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,271.34</b>	<b>518.97</b>
<b>B ASSETS</b>			
<b>(1) Non-Current Assets</b>			
	(a) Fixed Assets	8.32	8.71
	(b) Non-Current Investments	824.94	49.22
	(c) Long Term Loans and Advances	12.21	15.67
		845.47	73.60
<b>(2) Current Assets</b>			
	(a) Inventories	405.85	428.29
	(b) Cash and Bank Balances	0.45	0.20
	(c) Short - Term Loans and Advances	19.58	16.87
		425.88	445.37
	<b>TOTAL ASSETS</b>	<b>1,271.34</b>	<b>518.97</b>



For MAURYA TRADING COMPANY LIMITED

*T. N. Dey*

Tarak Nath Dey  
Director  
DIN:00343396

Place: Kolkata  
Date: 28.05.2018