

MAURYA TRADING COMPANY LIMITED

Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at 31st March, 2019 (Audited)	As at 31st March, 2018 (Audited)
A	EQUITY AND LIABILITIES		
(1)	Shareholder's Funds		
	(a) Share Capital	175.0	175.0
	(b) Reserves and Surplus	-0.94	101.77
		174.06	276.77
(2)	Non - Current Liabilities		
	(a) Long Term Borrowngs	400.00	933.49
	(b) Long Term Provisions	0.05	0.05
		400.05	933.55
(3)	Current Liabilities		
	(a) Trade Payables	1.84	1.21
	(b) Other Current Liabilities	13.26	59.80
	(c) Short-Term Provisions	0.01	0.01
		15.11	61.02
	TOTAL EQUITY AND LIABILITIES	589.22	1,271.34
B	ASSETS		
(1)	Non-Current Assets		
	(a) Fixed Assets	7.95	8.32
	(b) Non-Current Investments	49.52	824.94
	(c) Long Term Loans and Advances	102.11	12.21
		159.58	845.47
(2)	Current Assets		
	(a) Inventories	405.85	405.85
	(b) Cash and Bank Balances	2.32	0.45
	(c) Short - Term Loans and Advances	16.78	19.58
	(d) Trade Recievables	4.69	0.00
		429.64	425.88
	TOTAL ASSETS	589.22	1,271.34

FOR MAURYA TRADING COMPANY LIMITED



Champa Lal Pareek
Director
DIN:00030815

Place: Kolkata
Date: 30.05.2019