

Particulars		3 months ended 31/03/2012		
B	INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter	-	-	-
	Received during the quarter	-	-	-
	Disposed of during the quarter	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-

Annexure-IX

Standalone / Consolidated statement of Assets and Liabilities		As at (current half year ended / year ended)	As at (previous year ended)
Particulars		31/03/2012	31/03/2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,692.33	1,692.33
	(b) Reserves and surplus	(977.02)	(1,167.42)
	© Money received against share warrants	-	-
	Sub-total - Shareholders' funds	715.31	524.91
2	Share application money pending allotment **		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	3914.41	2817.57
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	1.01	6.14
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	3,915.42	2,823.71
5	Current liabilities		
	(a) Long-term borrowings	636.20	603.01
	(b) Trade payable	1027.13	735.47
	© Other current liabilities	355.52	477.99
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	2,018.85	1,816.47
	TOTAL - EQUITY AND LIABILITIES	6,649.58	5,165.09
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	3696.76	1105.84
	(b) Goodwill on consolidation *	-	-
	© Non-current investment	-	-
	(d) Deferred tax assets (net)	261.67	163.11
	(e) Long-term loans and advances	102.33	1379.97
	(f) Other non-current assets	7.46	6.51
	Sub-total - Non-Current assets	4068.22	2655.43
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	1447.28	1258.42
	© Trade Receivables	877.14	802.04
	(d) Cash and cash equivalents	66.85	183.84
	(e) Short-term loans and advances	190.09	265.36
	(f) Other current assets	-	-
	Sub-total - Non-Current assets	2,581.36	2,509.66
	TOTAL ASSETS	6,649.58	5,165.09

* Applicable in the case of consolidated statement of assets and liabilities.

** An amount of Rs 27 Crores have been converted to Equity Shares pursuant to shareholders approval dated 20/7/2012

For Nilachal Refractories Limited

Director