

ADOR MULTIPRODUCTS LIMITED CIN L85110KA1948PLC000545		
Regd. Off : A - 13 & 14, III Stage, Peenya Industrial Estate, Bengaluru - 560 058. website : www.adormultiproducts.com / e - mail : amplblr@yahoo.co.in		
Standalone Statement of Assets and Liabilities		
Particulars	As at	As at
	31.03.2014	31.03.2013
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	261.42	261.42
(b) Reserves and surplus	96.66	202.74
Sub-total - Shareholders' funds	358.08	464.16
2 Non- current liabilities		
(b) Long-term provisions	5.74	4.70
Sub-total - Non current liabilities	5.74	4.70
3 Current liabilities		
(a) Short-term borrowings	86.30	77.52
(b) Trade payables	167.67	77.58
(c) Other current liabilities	64.83	41.78
(d) Short-term provisions	-	-
Sub-total - Current liabilities	318.80	196.88
TOTAL EQUITY AND LIABILITIES	682.62	665.74
B ASSETS		
1 Non-current assets		
(a) Fixed assets	123.04	129.60
(b) Deferred tax assets	55.19	5.89
(b) Non Current investments	5.36	5.36
(c) Long-term loans and advances	9.20	17.68
Sub-total - Non current assets	192.79	158.53
2 Current assets		
(a) Current investments	-	-
(b) Inventories	130.38	151.21
(c) Cash and cash equivalents	69.16	52.64
(d) Short-term loans and advances	54.58	37.06
(e) Trade receivable	235.71	266.30
Sub-total - Current assets	489.83	507.21
TOTAL - ASSETS	682.62	665.74

For ADOR MULTIPRODUCTS LIMITED

DEEP A. LALVANI
Chairman