

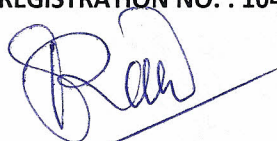
ASHAPURA APPARELS PRIVATE LIMITED

Balance Sheet as at 31st March, 2012

Rs in Lakhs

Particulars	Note No	As at 31st March, 2012	As at 31st March, 2011
<u>I. EQUITY AND LIABILITIES</u>			
(1) Shareholder's Funds			
(a) Share Capital	1	530.86	31.03
(b) Reserves and Surplus	2	567.54	699.35
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	234.39	115.54
(b) Deferred tax liabilities (Net)		5.38	0.36
(c) Other Long term liabilities	4	146.26	110.26
(4) Current Liabilities			
(a) Short-term borrowings	5	3,204.15	1,727.26
(b) Trade payables	6	749.47	610.03
(c) Other current liabilities	7	56.86	48.84
(d) Short-term provisions	8	295.57	114.50
Total		5,790.49	3,457.16
<u>II. Assets</u>			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	519.54	271.71
(ii) Capital work-in-progress		-	6.04
(b) Other non-current assets	10	0.32	0.71
(2) Current assets			
(a) Inventories	11	3,428.73	1,032.29
(b) Trade receivables	12	1,630.67	1,966.37
(c) Cash and cash equivalents	13	9.78	65.28
(d) Short-term loans and advances	14	30.20	32.48
(e) Other current assets	15	171.24	82.28
Total		5,790.49	3,457.16

AS PER OUR REPORT OF EVEN DATE
FOR : JDNG & ASSOCIATES
(CHARTERED ACCOUNTANTS)
REGISTRATION NO. : 104315W



(JAYESH S. RAWAL)
PARTNER
M. No. 104738
PLACE : MUMBAI
DATED : 21 June, 2012



FOR : ASHAPURA APPARELS PVT. LTD.





DIRECTORS

DIRECTORS

PLACE : MUMBAI
DATED : 21 June, 2012