

INDU NISSAN OXO CHEMICALS INDUSTRIES LIMITED
BALANCE SHEET AS ON SEPTEMBER 30, 2017

Particulars	Figures as at September 30, 2017		Figures as at September 30, 2016	
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	16,50,00,000		16,50,00,000	
(b) Reserves and surplus	(60,58,97,890)		(60,68,65,480)	
(c) Money received against share warrants	-	(44,08,97,890)	-	(44,18,65,480)
2 Share application money pending allotment		-		-
3 Non-current liabilities				
(a) Long-term borrowings	-		-	
(b) Deferred tax liabilities (Net)	-		-	
(c) Other Long term liabilities	-		-	
(d) Long-term provisions	-	-	-	-
4 Current liabilities				
(a) Short-term borrowings	4,49,40,944		5,36,45,644	
(b) Trade payables	23,10,31,771		23,18,58,015	
(c) Other current liabilities	22,80,64,328		23,28,50,463	
(d) Short-term provisions	1,14,97,145	51,55,34,188	1,19,39,345	53,02,93,467
TOTAL		7,46,36,298		8,84,27,987
II. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i) Tangible assets	43,70,200		2,14,06,946	
(ii) Intangible assets	-		-	
(iii) Capital work-in-progress	-		-	
(iv) Intangible assets under development	-		-	
	43,70,200		2,14,06,946	
(b) Non-current investments	-		-	
(c) Deferred tax assets (net)	-		-	
(d) Long-term loans and advances	6,78,41,473		6,42,41,473	
(e) Other non-current assets	-	7,22,11,673	-	8,56,48,419
2 Current assets				
(a) Current investments	-		-	
(b) Inventories	-		2,58,263	
(c) Trade receivables	-		-	
(d) Cash and Bank Balances	18,64,038		19,80,919	
(e) Short-term loans and advances	-		-	
(f) Other current assets	5,60,587	24,24,625	5,40,386	27,79,568
TOTAL		7,46,36,298		8,84,27,987

FOR AND ON BEHALF OF THE BOARD OF
INDUSTRIES LIMITED

(M. N. Bhuya)

Chairman & Managing Director

