

JP ISCON LTD

Balance Sheet of JP Iscon Ltd as on 31/03/2015

(Amount in ₹)

Particulars		As at March, 31		
		2015		2014
<u>EQUITY AND LIABILITIES :</u>				
SHAREHOLDERS' FUNDS :				
Share Capital	1	56,35,40,500		56,35,40,500
Reserves And Surplus	2	1,63,81,93,981		99,92,15,610
			2,20,17,34,481	1,56,27,56,110
NON - CURRENT LIABILITIES				
Long Term Borrowings	3	2,07,82,88,799		28,96,53,386
Deferred Tax Liability	4	36,61,773		57,68,696
Other Long Term Liabilities	5	23,93,661		23,93,661
			2,08,43,44,232	29,78,15,743
CURRENT LIABILITIES :				
Short-Term Borrowings	6	1,13,15,28,494		1,63,40,58,728
Trade Payables	7	22,39,01,467		34,38,52,986
Other Current Liabilities	8	2,59,86,66,528		2,05,45,65,206
Short-Term Provisions	9	1,28,12,560		3,06,22,524
			3,96,69,09,049	4,06,30,99,444
TOTAL			8,25,29,87,763	5,92,36,71,297
<u>ASSETS :</u>				
NON-CURRENT ASSETS :				
Fixed Assets	10			
Tangible Assets		12,14,44,205		12,96,48,394
Intangible Assets		56,53,86,773		14,47,96,521
Non-Current Investments	11	13,89,24,955		25,17,82,152
Long-Term Loans and Advances	12	46,15,27,518		31,55,13,459
Other Non-Current Asset	13	12,675		-
			1,28,72,96,126	84,17,40,526
CURRENT ASSETS :				
Current Investments	14	10,00,00,000		-
Inventories	15	5,33,60,68,221		3,62,32,69,264
Trade Receivables	16	36,18,31,067		62,93,92,413
Cash And Cash Equivalent	17	31,59,16,212		72,01,792
Short-Term Loans & Advances	18	85,01,97,001		82,12,47,943
Other Current Assets	19	16,79,135		8,19,359
			6,96,56,91,637	5,08,19,30,771
TOTAL			8,25,29,87,763	5,92,36,71,297
Significant Accounting Policies	II			
Notes to the Financial statements	1 to 37			

As per our report of even date

For Mukesh M. Shah & Co.

Chartered Accountants

Firm Registration No. : 106625W

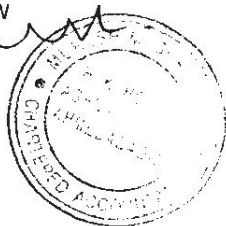
Mukesh M. Shah

Partner

Membership No.: 030190

Place: Ahmedabad

Dated: 07/09/2015



Jateen N Gupta
Jateen N Gupta
 Managing Director

Jayesh T. Kotak
Jayesh T. Kotak
 Managing Director

[Signature]
Company Secretary