

BIRLA CORPORATION LIMITED
Unaudited Statement of Assets and Liabilities as at 30th June, 2015

Particulars	As at 30/06/2015	(₹ in lacs) As at 31/03/2015
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a) Share Capital	7,701	7,701
b) Reserves and Surplus	255,898	254,710
Sub-Total- Shareholders' Funds	263,599	262,411
2. Non-Current Liabilities		
a) Long-Term Borrowings	111,456	110,178
b) Deferred Tax Liabilities (net)	24,382	24,294
c) Other Long-Term Liabilities	35,753	35,317
d) Long-Term Provisions	3,305	3,117
Sub-Total -Non-Current Liabilities	174,896	172,906
3. Current Liabilities		
a) Short-Term Borrowings	12,312	14,083
b) Trade Payables	26,968	18,809
c) Other Current Liabilities	31,101	23,547
d) Short-Term Provisions	7,851	7,370
Sub-Total- Current Liabilities	78,232	63,809
TOTAL - EQUITY AND LIABILITIES	516,727	499,126
B. ASSETS		
1. Non-Current Assets		
a) Fixed Assets	205,824	204,526
b) Non-Current Investments	36,254	36,254
c) Long-Term Loans and Advances	24,565	22,424
d) Other Non-Current Assets	3,575	2,908
Sub-Total- Non-Current Assets	270,218	266,112
2. Current Assets		
a) Current Investments	101,095	95,536
b) Inventories	59,986	55,211
c) Trade Receivable	15,507	8,813
d) Cash and Cash Equivalents*	41,857	46,677
e) Short-Term Loans and Advances	12,138	10,368
f) Other Current Assets	15,926	16,409
Sub-Total- Current Assets	246,509	233,014
TOTAL - ASSETS	516,727	499,126

* Cash and Cash Equivalents represents Cash and Bank Balances

For Birla Corporation Limited

Kolkata
14th August, 2015

H. V. Lodha
Harsh V. Lodha
Chairman
DIN 00394094