

Stumpp, Schuele & Somappa Private Limited
CIN :U31901KA1960PTC001378

Balance Sheet as at March 31, 2015

(Amount In Rupees)

Particulars	Note	As at March 31, 2015	As at March 31, 2014
I. EQUITY AND LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	3	298,50,000	298,50,000
b) Reserves and Surplus	4	5592,83,889	5467,08,443
		5891,33,889	5765,58,443
2) Non-current Liabilities			
a) Long-term borrowings	5	4670,23,881	4660,97,275
b) Deferred tax liabilities (Net)	6	-	51,22,295
c) Other long-term liabilities	7	903,00,000	903,95,877
d) Long-term provisions	8	-	1,23,290
		5573,23,881	5617,38,737
3) Current liabilities			
a) Short-term borrowings	9	578,48,750	-
b) Trade Payables	10	63,77,557	50,96,967
c) Other current liabilities	11	4822,68,577	1344,66,417
d) Short-term provisions	12	15,71,182	55,52,897
		5480,66,066	1451,16,281
TOTAL		16945,23,836	12834,13,461
II. ASSETS			
1) Non-current Assets			
a) Fixed Assets			
i) Tangible assets	13	5052,72,045	4515,98,808
ii) Capital work-in-progress	14	2241,38,117	598,15,682
b) Deferred tax asset	6	5,63,133	-
c) Non-current Investments	15	4625,78,168	4625,81,018
d) Long-term Loans and Advances	16	2740,04,137	2478,48,355
		14665,55,600	12218,43,863
2) Current Assets			
a) Inventories	17	1495,18,511	118,14,617
b) Trade receivables	18	2,64,767	21,80,104
c) Cash and Bank Balances	19	12,22,461	127,22,091
d) Short-term loans and advances	20	769,62,497	348,52,786
		2279,68,236	615,69,598
TOTAL		16945,23,836	12834,13,461
III. SIGNIFICANT ACCOUNTING POLICIES	2		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Brahmayya & Co.,
Firm registration No: 000515S
Chartered Accountants

G. Srinivas
Partner
Membership No.: 086761

For and on behalf of the Board of Directors of
Stumpp Schuele & Somappa Private Limited

M.R.Ramesh
Chairman
Din No : 319941

M.R.Satish
Managing Director
Din No : 320532

M.R.Ravi
Joint Managing Director
Din No : 320603

Place : Bengaluru
Date : 10th September, 2015

Place : Bengaluru
Date : 10th September, 2015

