

Stumpp, Schuele & Somappa Private Limited
Balance Sheet as at March 31, 2014

(Amount In Rupees)

Particulars	Note	As at March 31, 2014	As at March 31, 2013
I. EQUITY AND LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	3	2,98,50,000	2,98,50,000
b) Reserves and Surplus	4	54,67,08,443	52,28,77,245
		57,65,58,443	55,27,27,245
2) Non-current Liabilities			
a) Long-term borrowings	5	46,60,97,275	36,74,63,537
b) Deferred tax liabilities (Net)	6	51,22,295	74,65,019
c) Other long-term liabilities	7	9,03,95,877	9,03,00,000
d) Long-term provisions	8	1,23,290	34,723
		56,17,38,737	46,52,63,279
3) Current liabilities			
a) Short-term borrowings	9	-	6,20,63,947
b) Trade Payables	10	50,96,966	1,21,86,256
c) Other current liabilities	11	13,44,66,417	5,95,46,932
d) Short-term provisions	12	55,52,897	34,08,977
		14,51,16,280	13,72,06,112
TOTAL		1,28,34,13,460	1,15,51,96,635
II. ASSETS			
1) Non-current Assets			
a) Fixed Assets			
i) Tangible assets	14	45,15,98,808	45,88,06,490
iii) Capital work-in-progress	13	5,98,15,682	2,30,51,359
b) Non-current Investments	15	46,25,81,018	48,18,75,186
c) Long-term Loans and Advances	16	24,78,48,355	7,88,37,313
		1,22,18,43,863	1,04,25,70,348
2) Current Assets			
a) Inventories	17	1,18,14,617	1,31,04,337
b) Trade receivables	18	21,80,104	28,06,149
c) Cash and Bank Balances	19	1,27,22,090	6,76,64,904
d) Short-term loans and advances	20	3,48,52,786	2,90,50,897
		6,15,69,597	11,26,26,287
TOTAL		1,28,34,13,460	1,15,51,96,635
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.,
Chartered Accountants
Firm registration number: 000515S

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

G. Srinivas
Partner
Membership No.: 086761

M.R.Ramesh
Chairman

M.R.Satish
Managing Director

M.R.Ravi
Joint Managing Director

Place : Bengaluru
Date : 3rd September, 2014

