

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

Statement of Assets and Liabilities as at 30th September, 2016

(Figures in thousands.)

Sl. No.	Particulars	As at 30th September, 2016	As at 31st March, 2016
I. EQUITY AND LIABILITIES			
(1)	<u>Shareholder's Funds</u>		
	(a) Share Capital	4,05,060	4,05,060
	(b) Reserves and Surplus	(20,447)	(26,510)
		3,84,613	3,78,550
(2)	<u>Non - Current Liabilities</u>		
	(a) Long Term Borrowngs	5,57,321	4,93,408
	(b) Long Term Provisions	2,800	2,800
		5,60,121	4,96,208
(3)	<u>Current Liabilities</u>		
	(a) Trade Payables	847	709
	(b) Other Current Liabilities	2,21,262	2,01,050
	(c) Short-Term Provisions	516	516
		2,22,625	2,02,275
		11,67,359	10,77,033
II. ASSETS			
(1)	<u>Non-Current Assets</u>		
	(a) Fixed Asset	54,369	54,369
	(b) Non-Current Investments	44,692	45,692
	(c) Long Term Loans and Advances	9,28,222	8,26,746
		10,27,283	9,26,807
(2)	<u>Current Assets</u>		
	(a) Inventories	1,31,812	1,29,125
	(b) Cash and Bank Balances	146	327
	(c) Short - Term Loans and Advances	8,118	20,773
		1,40,076	1,50,225
		11,67,359	10,77,033

For North Eastern Publishing & Advertising Company Limited

FOR NORTH EASTERN PUBLISHING & ADVERTISING CO. LTD.



Chand Ratan Modi
Director
DIN:00343685

Place: Kolkata
Date: 05-11-2016