

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

Statement of Assets and Liabilities as at 31st March,2016

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
	(a) Share Capital	4,05,060	4,05,060
	(b) Reserves and Surplus	(26,510)	(27,100)
		3,78,550	3,77,960
(2) Non - Current Liabilities			
	(a) Long Term Borrowngs	4,93,408	5,00,374
	(b) Long Term Provisions	2,800	2,633
		4,96,208	5,03,007
(3) Current Liabilities			
	(a) Trade Payables	709	713
	(b) Other Current Liabilities	2,01,050	1,58,704
	(c) Short-Term Provisions	516	338
		2,02,275	1,59,755
		10,77,033	10,40,722
II. ASSETS			
(1) Non-Current Assets			
	(a) Fixed Asset	54,369	54,496
	(b) Non-Current Investments	45,692	77,483
	(c) Long Term Loans and Advances	8,26,746	7,60,012
		9,26,807	8,91,991
(2) Current Assets			
	(a) Inventories	1,29,125	1,29,193
	(b) Cash and Bank Balances	327	391
	(c) Short - Term Loans and Advances	20,773	19,146
		1,50,225	1,48,730
		10,77,033	10,40,722

For North Eastern Publishing & Advertising Company Limited

FOR NORTH EASTERN PUBLISHING & ADVERTISING CO. LTD.

Chand Ratan Modi

Chand Ratan Modi

Director **DIRECTOR**

DIN:00343685

Place: Kolkata

Date: 24-05-2016