


NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at	As at
		31st March, 2019	31st March, 2018
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
(1)	Shareholder's Funds		
	(a) Share Capital	4,050.60	4,050.60
	(b) Reserves and Surplus	(305.68)	(149.82)
		3,744.92	3,900.78
(2)	Non - Current Liabilities		
	(a) Long Term Borrowngs	7,618.82	6,810.83
	(b) Long Term Provisions	55.03	46.16
		7,673.85	6,856.99
(3)	Current Liabilities		
	(a) Trade Payables	17.21	570.41
	(b) Other Current Liabilities	2,834.28	2,789.70
	(c) Short-Term Provisions	28.53	36.03
		2,880.02	3,396.14
	TOTAL EQUITY AND LIABILITIES	14,298.79	14,153.91
B	ASSETS		
(1)	Non-Current Assets		
	(a) Fixed Assets	541.02	542.12
	(b) Non-Current Investments	357.74	311.47
	(c) Long Term Loans and Advances	11,878.52	11,038.54
		12,777.28	11,892.13
(2)	Current Assets		
	(a) Inventories	1,118.62	1,918.35
	(b) Cash and Bank Balances	2.83	6.80
	(c) Short - Term Loans and Advances	400.06	336.61
		1,521.51	2,261.77
	TOTAL ASSETS	14,298.79	14,153.91

For NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED


Tarak Nath Dey
 Director
 DIN:00343396

Place: Kolkata
 Date: 28.05.2019