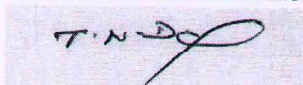


NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at	As at
		31st March, 2018	31st March, 2017
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
(1)	Shareholder's Funds		
	(a) Share Capital	4,050.6	4,050.60
	(b) Reserves and Surplus	(149.82)	(261.61)
		3,900.78	3,788.99
(2)	Non - Current Liabilities		
	(a) Long Term Borrowngs	6,810.83	5,733.85
	(b) Long Term Provisions	46.16	41.42
		6,856.99	5,775.27
(3)	Current Liabilities		
	(a) Trade Payables	570.41	98.33
	(b) Other Current Liabilities	2,789.70	2,355.40
	(c) Short-Term Provisions	36.03	9.73
		3,396.14	2,463.46
	TOTAL EQUITY AND LIABILITIES	14,153.91	12,027.72
B	ASSETS		
(1)	Non-Current Assets		
	(a) Fixed Assets	542.12	542.89
	(b) Non-Current Investments	311.47	300.22
	(c) Long Term Loans and Advances	11,038.54	9,684.81
		11,892.13	10,527.92
(2)	Current Assets		
	(a) Inventories	1,918.35	1,311.59
	(b) Cash and Bank Balances	6.80	67.52
	(c) Short - Term Loans and Advances	336.61	120.69
		2,261.77	1,499.81
	TOTAL ASSETS	14,153.91	12,027.72
For NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED			
			
Tarak Nath Dey Director DIN:00343396			
Place: Kolkata Date: 06.06.2018			
