

THE INDIAN WOOD PRODUCTS CO. LTD.

STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2014

(Rs. In lakhs)

	Particulars	As on 31.03.2014	As on 31.03.2013
		Amt. Rs.	Amt. Rs.
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	a) Share Capital	119.88	107.73
	b) Reserves & Surplus	1474.42	1207.71
		1594.30	1315.44
2	Non Current liabilities		
	a) Long Term borrowings	121.12	33.10
	b) Deferred tax Liabilities (Net)	54.95	43.58
	c) Other Long Term liabilities	124.28	124.06
	d) Long term provisions	118.92	103.92
		419.27	304.66
3	Current Liabilities		
	a) Short Term borrowings	1272.27	1018.14
	b) Trade payables	1656.16	1115.44
	c) Other current liabilities	119.21	110.10
	d) Short term provisions	96.41	56.41
		3144.05	2300.09
	TOTAL	5157.62	3920.19
B	ASSETS		
	Non current assets		
1	Fixed Assets		
	(i) Tangible assets	926.56	747.24
	(ii) Capital work in progress	22.18	16.00
	b) Non current investments	0.02	0.02
	c) Long term loans and advances	89.52	85.38
		1038.28	848.64
2	Current assets		
	a) Inventories	2068.81	1604.95
	b) Trade receivables	1330.21	1061.35
	c) Cash and cash equivalents	477.38	237.33
	d) Short term loans and advances	242.94	167.92
		4119.34	3071.55
	TOTAL	5157.62	3920.19

Note:

- The above results were taken on record by the Board of Directors in their meeting held 22nd May, 2014
- Katha is the only reportable segment in accordance with the Accounting Standard 17 issued pursuant to the Companies (Accounting Standards) Rules 2006
- There was no investor complaints pending as at the beginning of the quarter and no complaints received during the quarter
- Previous year end figures have been rearranged / regrouped wherever necessary

By order of the Board

Place: Kolkata

Date: 22-05-2014

K K Mohta
Chairman