

THE INDIAN WOOD PRODUCTS CO. LTD.

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2013

(Rs. In lacs)

Sl. No.	Particulars	As on 30.09.2013	As on 31.03.2013
		Rs.	Rs.
I	EQUITY AND LIABILITIES		
	1 Shareholders' Fund		
	a) Share Capital	107.73	107.73
	b) Reserves & Surplus	1306.83	1207.71
		1414.56	1315.44
	2 Non-current liabilities		
	a) Long term borrowings	48.53	62.76
	b) Deferred tax Liabilities (Net)	43.58	43.58
	c) Other Long Term liabilities	29.90	29.90
	d) Long term provisions	120.78	103.92
		242.79	240.16
	3 Current Liabilities		
	a) Short Term borrowings	1139.89	988.48
	b) Trade payables	1218.93	1115.44
	c) Other current liabilities	202.10	204.26
	d) Short term provisions	49.92	56.41
		2610.84	2364.59
	TOTAL	4268.19	3920.19
II	ASSETS		
	Non current assets		
	1 a) Fixed Assets		
	(i) Tangible assets	917.51	747.24
	(iii) Capital work in progress	16.00	16.00
	b) Non current investments	0.02	0.02
	c) Long term loans and advances	77.64	85.38
	d) Other Non Current assets		
		1011.17	848.64
	2 Current assets		
	a) Current investments		
	b) Inventories	1818.79	1604.95
	c) Trade receivables	1124.56	1061.35
	d) Cash and cash equivalent	174.44	237.33
	e) Short term loans and advances	139.23	167.92
	f) Other current assets		
		3257.02	3071.55
	TOTAL	4268.19	3920.19

Note

- The above results were taken on record by the Board of Directors in their meeting held on 14th November, 2013,
- Katha is the only reportable segment in accordance with the Accounting Standard 17 issued pursuant to the Companies (Accounting Standards) Rule 2006
- There was no investor complaints pending at the beginning of the quarter, however during the quarter One complaints was received and resolved during the month itself.
- Corresponding figures for previous quarter / year have been regrouped / rearranged

Kolkata

Date: 14th November,2013

By Order of the Board

Sd/-

Bharat Mohta
Director

