

THE INDIAN WOOD PRODUCTS CO. LTD.
STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2015

(Rs. In lacs)

Sl. No.	Particulars	As on 30.09.2015	As on 31.03.2015
		Rs.	Rs.
I	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	160.23	137.13
	b) Reserves & Surplus	2041.98	1773.07
		2202.21	1910.20
2	Non-current liabilities		
	a) Long term borrowings	222.41	151.19
	b) Defered tax Liabilities (Net)	47.47	62.42
	c) Other Long Term liabilities	124.30	124.30
	d) Long term provisions	155.43	154.45
		549.61	492.36
3	Current Liabilities		
	a) Short Term borrowings	1552.23	1535.86
	b) Trade payables	1335.03	1636.49
	c) Other current liabilities	116.39	110.78
	d) Short term provisions	47.70	53.90
		3051.35	3337.03
	TOTAL	5803.17	5739.59
II	ASSETS		
	Non current assets		
1	Fixed Assets		
	(i) Tangible assets	1210.15	1018.41
	(iii) Capital work in progress	1.76	38.91
	b) Non current investments	0.02	0.02
	c) Long term loans and advances	103.15	113.91
	d) Other Non Current assets		
		1315.08	1171.25
2	Current assets		
	a) Current investments		
	b) Inventories	1914.35	2397.34
	c) Trade receivables	1596.64	1357.64
	d) Cash and cash equivalents	447.23	418.10
	e) Short term loans and advances	529.87	395.26
	f) Other current assets		
		4488.09	4568.34
	TOTAL	5803.17	5739.59

Note

- The above results for the quarter / half year ended were reviewed by the Audit Committee and approved, by the Board of Directors at their meeting held on 9th November,2015
- Katha is the only reportable segment in accordance with the Accounting Standard 17 issued pursuant to the Companies (Accounting Standards) Rule 2006
- Neither there is any complaint pending at the begning of the quarter nor any compliant received during the quarter
- Corresponding figures for previous quarter / year have been regrouped / rearranged

Kolkata

Date: 9 November,2015

By Order of the Board

K K Mohta
Chairman