

Statement of Assts and Liabilities for The Ananda-Bag Tea Company LTD.

Standalone Statement of assets and
Liabilities

As at
30/09/2018 As at
30/09/2017

ASSETS		As at 30/09/2018	As at 30/09/2017
i.	Non-Current Assets		
	Fixed Assets		
	Property, Plant and Equipment	1,848.85	328.09
	Biological assets other than bearer plat work-in-progress	169.65	1,416.83
	Non-Current Investments	-	67.07
ii.	Current Assets	2.91	17.17
	Inventories		
	Trade Receivables	953.54	1,118.09
	Cash and Bank Balances	253.94	413.56
	Short Term Loans and Advances	151.58	159.02
	Other Current Assets	269.90	252.25
	TOTAL	14.96	6.69
		<u>3,665.33</u>	<u>3,778.77</u>
EQUITY AND LIABILITIES			
i.	Shareholders' Funds		
	Share Capital		
	Reserves and Surplus	17.50	17.50
		2,784.53	2,721.94
ii.	Non-Current Liabilities		
	Other Long Term Liabilities		
	Deferred Tax Liabilities(Net)		12.35
		0.18	2.40
iii.	Current Liabilities		
	Short Term Borrowings:		
	Secured Loan		-
	Unsecured Loan	537.51	813.76
	Trade Payables	-	-
	Other Current Liabilities	53.21	146.62
	Short Term Provisions	203.40	30.20
	TOTAL	69.00	34.00
		<u>3,665.33</u>	<u>3,778.77</u>



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Dilip Singh
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