

ASM Technologies Limited
Statement of Assets and Liabilities

(Rs. In lakhs)

	Standalone	
	As at	
	31.03.2016	31.03.2015
	(Audited)	(Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	5,173.97	4,291.25
(2) Share application money pending allotment		
(2) Non-Current Liabilities		
(a) Long-term borrowings	159.11	350.61
(b) Long-term provisions	235.17	189.91
(3) Current Liabilities		
(a) Short-term borrowings	1,568.26	2,158.25
(b) Trade payables	364.81	287.55
(c) Other current liabilities	167.79	414.70
(d) Short-term provisions	1,248.10	695.78
Total	9,417.21	8,888.06
II. ASSETS		
(1) Non-current assets		
<i>(a) Fixed assets</i>		
(i) Tangible assets	733.33	871.64
(ii) Capital work-in-progress	-	-
(b) Non-current investments	777.95	777.95
(c) Deferred tax assets (net)	37.08	53.87
(c) Long Term Loans and Advances	63.86	65.06
(2) Current assets		
(a) Current investments		
(b) Inventories		
(a) Trade receivables	947.98	3,444.29
(b) Cash and cash equivalents	1,101.58	859.02
(c) Short-term loans and advances	5,112.40	2,056.00
(d) Other current assets	643.02	760.23
Total	9,417.21	8,888.06

For ASM Technologies Limited


Rabindra Srikantan
Managing Director

Place: Bangalore
Date : 11/05/2016