

ASM Technologies Limited
Statement of Assets and Liabilities

(Rs. in lakhs)

	Standalone	
	As at	
	30.09.2015	31.03.2015
	(Audited)	(Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	4,822.30	4,291.25
(2) Share application money pending allotment		
(2) Non-Current Liabilities		
(a) Long-term borrowings	730.94	350.61
(b) Long-term provisions	197.07	189.91
(3) Current Liabilities		
(a) Short-term borrowings	1,861.75	2,158.25
(b) Trade payables	221.65	287.55
(c) Other current liabilities	207.70	414.70
(d) Short-term provisions	1,159.97	695.78
Total	9,701.38	8,888.06
II. ASSETS		
(1) Non-current assets		
<i>(a) Fixed assets</i>		
(i) Tangible assets	816.86	871.64
(ii) Capital work-in-progress	-	-
(b) Non-current investments	778.94	777.95
(c) Deferred tax assets (net)	49.73	53.87
(c) Long Term Loans and Advances	63.86	65.06
(2) Current assets		
(a) Current investments		
(b) Inventories		
(a) Trade receivables	1,873.44	3,444.29
(b) Cash and cash equivalents	893.47	859.02
(c) Short-term loans and advances	4,133.45	2,056.00
(d) Other current assets	1,091.63	760.23
Total	9,701.38	8,888.06

For ASM Technologies Limited


Rabindra Srikantan
Managing Director

Place: Bangalore
Date : 15/10/2015