



BEYOND EXCELLENCE

MANUFACTURING JEWELLERS
& EXPORTERS

SHANTIVIJAY JEWELS LTD.

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CIN- L36910MH1980PLC023289

ANNEXURE TO UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE
QUARTER ENDED 30TH SEPTEMBER, 2014

Un-audited Statement of Assets & Liabilities

(RS. IN LAKHS)

Particulars	Standalone		Consolidated	
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	300.20	300.20	300.20	300.20
(b) Reserves and surplus	2399.62	2361.95	4329.74	4215.51
(c) Money received against share warrants	0.00	0.00	0.00	0.00
Sub-total - Shareholders' funds	2699.82	2662.15	4629.94	4515.71
2 Share application money pending allotment	0.00	0.00	0.00	0.00
3 Minority interest *	0.00	0.00	0.00	0.00
4 Non-current liabilities				
(a) Long-term borrowings	0.00	1.72	0.00	1.72
(b) Deferred tax liabilities (net)	0.00	0.00	0.00	0.00
(c) Other long-term liabilities	4.40	0.00	4.40	0.00
(d) Long-term provisions	2.95	2.84	2.95	2.84
Sub-total - Non-current liabilities	7.35	4.56	7.35	4.56
5 Current liabilities				
(a) Short-term borrowings	1656.55	1694.73	1656.55	1694.73
(b) Trade payables	952.53	622.79	1375.41	1761.16
(c) Other current liabilities	70.95	57.17	80.49	58.25
(d) Short-term provisions	8.10	8.54	8.10	8.54
Sub-total - Current liabilities	2688.13	2383.22	3120.55	3522.68
TOTAL - EQUITY AND LIABILITIES	5395.30	5049.94	7757.84	8042.95
B ASSETS				
1 Non-current assets				
(a) Fixed assets	330.07	320.02	397.46	395.00
(b) Goodwill on consolidation *	0.00	0.00	0.00	0.00
(c) Non-current investments	190.02	190.02	1.76	1.76
(d) Deferred tax assets (net)	32.97	30.94	32.97	30.94
(e) Long-term loans and advances	581.75	515.34	587.37	521.02
(f) Other non-current assets	0.16	0.16	0.16	0.16
Sub-total - Non-current assets	1134.97	1056.48	1019.72	948.88
2 Current assets				
(a) Current investments	0.00	0.00	0.00	0.00
(b) Inventories	2240.03	2096.09	3984.21	4095.52
(c) Trade receivables	1757.64	1556.08	2371.40	2606.72
(d) Cash and cash equivalents	173.31	171.54	287.01	214.23
(e) Short-term loans and advances	84.10	133.69	90.25	141.54
(f) Other current assets	5.25	36.06	5.25	36.06
Sub-total - Current assets	4260.33	3993.46	6738.12	7094.07
TOTAL - ASSETS	5395.30	5049.94	7757.84	8042.95

BY ORDER OF THE BOARD


 PRADEEP KUMAR GODHA
CHAIRMAN & MANAGING DIRECTOR
(DIN: 00008194)Mumbai, 30th October, 2014