



BEYOND EXCELLENCE

SHANTIVIJAY JEWELS LTD.

Regd. Office / Factory : G-37, Gems & Jewellery Complex III,
SEEPZ, Andheri(E) Mumbai – 400 096. INDIA

MANUFACTURING JEWELLERS & EXPORTERS Tel : +91 – 22 – 42182222 – 99 Fax: +91-22-28291360/ 42182211
Email : shantivijay@shantivijay.com www.shantivijay.com

ANNEXURE TO UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE
QUARTER ENDED 30TH SEPTEMBER, 2013
Un-audited Statement of Assets & Liabilities
(RS. IN LAKHS)

Particulars	Standalone		Consolidated	
	30.09.2013	30.09.2012	30.09.2013	30.09.2012
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	300.20	300.20	300.20	300.20
(b) Reserves and surplus	2361.95	2297.53	4215.51	3733.18
(c) Money received against share warrants	0.00	0.00	0.00	0.00
Sub-total - Shareholders' funds	2662.15	2597.73	4515.71	4033.38
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	1.72	7.96	1.72	7.96
(b) Deferred tax liabilities (net)	0.00	0.00	0.00	0.00
(c) Other long-term liabilities	0.00	13.21	0.00	13.21
(d) Long-term provisions	2.84	0.00	2.84	0.00
Sub-total - Non-current liabilities	4.56	21.17	4.56	21.17
5 Current liabilities				
(a) Short-term borrowings	1694.73	1698.89	1694.73	1698.89
(b) Trade payables	622.79	278.59	1761.16	811.96
(c) Other current liabilities	57.17	66.91	58.25	76.28
(d) Short-term provisions	8.54	0.00	8.54	0.00
Sub-total - Current liabilities	2383.22	2044.39	3522.68	2587.13
TOTAL - EQUITY AND LIABILITIES	5049.94	4663.29	8042.95	6641.68
B ASSETS				
1 Non-current assets				
(a) Fixed assets	320.02	319.46	395.00	390.15
(b) Goodwill on consolidation *	0.00	0.00	0.00	0.00
(c) Non-current investments	190.02	195.02	1.76	6.76
(d) Deferred tax assets (net)	30.94	28.05	30.94	28.05
(e) Long-term loans and advances	515.34	555.66	521.02	560.16
(f) Other non-current assets	0.16	4.00	0.16	4.00
Sub-total - Non-current assets	1056.48	1102.19	948.88	989.12
2 Current assets				
(a) Current investments	0.00	0.00	0.00	0.00
(b) Inventories	2096.09	1659.26	4095.52	3092.98
(c) Trade receivables	1556.08	1562.38	2606.72	2146.33
(d) Cash and cash equivalents	171.54	143.42	214.23	194.30
(e) Short-term loans and advances	133.69	149.05	141.54	171.96
(f) Other current assets	36.06	46.99	36.06	46.99
Sub-total - Current assets	3993.46	3561.10	7094.07	5652.56
TOTAL - ASSETS	5049.94	4663.29	8042.95	6641.68

BY ORDER OF THE BOARD

PRADEEP KUMAR GODHA
CHAIRMAN & MANAGING DIRECTOR

Mumbai , 29th October, 2013