

Peeti Securities Ltd.

Manufacturers of

PRIDE

Textiles and Furnishing Fabrics

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30th June, 2016

(Rupees in Lakhs)

Particulars	As at	As at
	30-06-16	30-06-2015
	UNAUDITED	AUDITED
A. EQUITY AND LIABILITIES:		
1. SHARE HOLDERS' FUNDS:		
a) Share capital	375.04	375.04
b) Reserves and surplus	123.33	73.20
Sub-Total - Shareholders' Funds	498.37	448.24
2. NON-CURRENT LIABILITIES:		
a) Deferred tax liabilities (net)	-	-
b) Long-term provisions	12.40	10.92
c) Long-term borrowings	-	-
Sub-Total - Non-Current Liabilities	12.40	10.92
3. CURRENT LIABILITIES:		
a) Short-term borrowings	-	2.07
b) Trade payable	21.77	11.28
c) Other current liabilities	3.45	8.17
d) Short-term provisions	-	-
Sub-Total - Current Liabilities	25.22	21.52
TOTAL - EQUITY AND LIABILITIES	535.99	480.68
B. ASSETS		
1. NON -CURRENT ASSETS		
a) Fixed assets	22.53	26.05
b) Non-current investments	20.74	17.67
c) Long-term loans and advances	6.23	3.24
d) Other non-current assets	-	-
Sub-Total - Non-Current Assets	49.50	46.96
2. CURRENT ASSETS		
a) Current investments	0.27	0.27
b) Inventories	151.71	130.34
c) Trade receivables	183.49	149.58
d) Cash and cash equivalents	117.04	146.86
e) Short-term loans and advances	32.11	6.41
f) Other current assets	0.22	0.22
g) Deferred tax Assets	1.65	0.04
Sub-Total - Current Assets	486.49	433.72
TOTAL - ASSETS	535.99	480.68

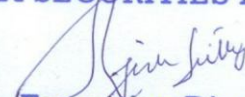
NOTES

1) The above results have been reviewed, recommended by the Audit Committee and approved by Board of Directors in their meeting held on 12-08-2016, Statutory Auditors have carried out the "Audited Review" of the above results.

2) Presently the Company has Income from Operations from only one segment i.e, "Textiles".

3) Previous period's figures have been regrouped/re-arranged wherever considered necessary.

For PEETI SECURITIES LTD.


Executive Director

RAJESH PITY

Place: HYDERABAD

Date: 12-08-2016