

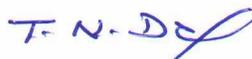
HOTAHOTI WOOD PRODUCTS LIMITED

Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at 31st March, 2019	As at 31st March, 2018
		(Audited)	(Audited)
A EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
	(a) Share Capital	2,000.0	2,000.0
	(b) Reserves and Surplus	(95.57)	(6.47)
		1,904.43	1,993.53
(2) Non - Current Liabilities			
	(a) Long Term Borrowngs	1,160.04	1,390.75
	(b) Long Term Provisions	19.89	20.01
		1,179.93	1,410.76
(3) Current Liabilities			
	(a) Trade Payables	13.82	3.31
	(b) Other Current Liabilities	219.56	448.93
	(c) Short-Term Provisions	4.50	4.50
		237.88	456.74
	TOTAL EQUITY AND LIABILITIES	3,322.24	3,861.03
B ASSETS			
(1) Non-Current Assets			
	(a) Non-Current Investments	514.23	514.23
	(b) Long Term Loans and Advances	1,222.83	1,432.73
		1,737.06	1,946.96
(2) Current Assets			
	(a) Inventories	1,559.50	1,881.62
	(b) Cash and Bank Balances	1.24	4.41
	(c) Short - Term Loans and Advances	24.44	28.03
		1,585.18	1,914.07
	TOTAL ASSETS	3,322.24	3,861.03

For HOTAHOTI WOOD PRODUCTS LIMITED



Tarak Nath Dey
Director
DIN:00343396

Place: Kolkata
Date: 28.05.2019