

GUJCHEM DISTILLERS INDIA LIMITED			
Regd. Office: Office No. 6, 2nd Floor, National Chambers, Near City Gold , Ashram Road, Ahmedabad - 380 009			
CIN : L24230 GJ 1939 PLC 002480 website : www.gujchemdistillers.com email : gujchemdistillers@gmail.com Tel : 079-26580893			
STATEMENT OF ASSETS AND LIABILITIES			
Particulars	(Rs. In Lakhs)		
	September 30, 2018	March 31, 2018	
ASSETS	Unaudited	Audited	
I. Non-current assets			
(a) Property, plant and equipment	14.63	18.40	
(b) Capital work-in-progress	-	-	
(c) Other Intangible assets	-	-	
(d) Non-current financial assets	-	-	
(i) Investments	2.02	3.73	
(ii) Long-term loans and advances	0.02	0.02	
(iii) Other non-current financial assets	-	-	
(i) Deferred tax assets (net)	-	-	
(j) Other non-current assets	-	-	
	16.67	22.15	
II. Current assets			
(a) Inventories	-	-	
(b) Financial assets			
(i) Investments	-	-	
(ii) Trade and other receivables	-	-	
(iii) Cash and short-term deposits	9.97	2.66	
(iv) Bank balances other than above (iii)	285.98	314.98	
(v) Loans and advances	86.35	86.65	
(vi) Others current financial assets	19.27	17.06	
(c) Current tax assets (net)	-	-	
(d) Other current assets	7.18	4.24	
	408.75	425.59	
Total Assets	425.42	447.74	
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	16.34	16.34	
(b) Other equity	399.70	421.25	
	416.04	437.59	
LIABILITIES			
I. Non-current liabilities			
A. Financial Liability			
(a) Non-current financial liabilities			
(i) Borrowings	-	-	
(ii) Other non-current financial liabilities	-	-	
(b) Other Non-current liabilities	-	-	
(c) Provisions	0.50	0.50	
(d) Deferred tax liabilities (net)	-	-	
(e) Other non-current liabilities	-	-	
	0.50	0.50	
II. Current liabilities			
(a) Financial liabilities			
(i) Borrowings	-	0.01	
(ii) Trade and other payables	8.67	9.12	
(b) Other current liabilities	0.21	0.52	
(c) Provisions	-	-	
(e) Current tax liabilities (net)	-	-	
	8.88	9.65	
Total Equity and Liabilities	425.42	447.74	