

Shrenuj & Company Ltd.

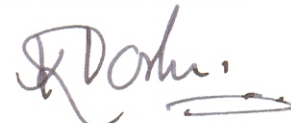
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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

PARTICULARS	CONSOLIDATED	CONSOLIDATED
	AS AT 30.09.2010	AS AT 31.03.2010
SHAREHOLDERS' FUNDS :		
(a) Capital	1,398	1,386
(b) Equity Share Suspense	2,790	-
(c) Reserves & Surplus	47,286	28,744
MINORITY INTEREST	1,287	1,222
LOAN FUNDS	129,674	127,461
DEFERRED TAX LIABILITY (NET)	400	392
TOTAL	182,834	159,204
FIXED ASSETS	30,168	15,124
INVESTMENTS	1,735	1,712
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	117,861	94,915
(b) Sundry Debtors	78,591	79,093
(c) Cash and Bank Balances	9,824	9,855
(d) Loans and Advances	6,087	5,917
Less: CURRENT LIABILITIES AND PROVISIONS		
(a) Liabilities	(59,476)	(45,590)
(b) Provisions	(2,021)	(1,866)
MISCELLANEOUS EXPENDITURE	65	43
(To the extent not written off or adjusted)		
TOTAL	182,834	159,204

For SHRENUJ & COMPANY LIMITED,


SHREYAS K DOSHI
CHAIRMAN & MANAGING DIRECTOR
PLACE : MUMBAI
DATED : 1st November, 2010