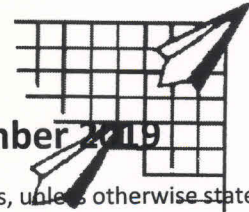


HARDOLI PAPER MILLS LTD.



Regd. Off. : "Krishna Kunj", 1st Floor, Bhavsar Chowk, C.A. Road, NAGPUR-440032.

Ph. (O) (0712) 2770168, 2770968, 2733846, FAX (0712) 2770168

Statement Of Assets & Liabilities as on 30th September 2019

URL : <http://www.hardolipaper.com> E-mail : hardolipaper@gmail.com

(Rs. In Lacs, unless otherwise stated.)

Particulars	30-Sep-19 Unaudited	31-Mar-19 Audited
ASSETS		
Non-current assets		
Property, Plant and Equipment	2,279.02	2,344.12
Capital work-in-progress	34.58	4.85
Financial Assets		
(i) Other Assets	20.81	28.71
Other Non-current assets	46.94	57.25
Sub-total - Non Current assets	2,381.35	2,434.92
Current assets		
Inventories	278.16	511.85
Financial Assets		
(i) Trade receivables	976.80	899.55
(ii) Cash and cash equivalents	3.53	0.97
(iii) Bank balances other than (ii) above	1.92	1.92
(iv) Other Financial assets	2.77	3.21
Other current assets	63.46	158.82
Current Tax assets (Net)	10.65	10.52
Sub-total -Current assets	1,337.28	1,586.85
TOTAL ASSETS	3,718.63	4,021.77
EQUITY AND LIABILITIES		
Shareholders Fund		
Equity Share capital	269.23	269.23
Reserve & Surplus	1,993.89	1,947.63
Sub- total Shareholders fund	2,263.12	2,216.86
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	252.06	311.06
Deferred tax liabilities (Net)	126.89	135.03
Sub-total Non-current liabilities	378.95	446.09
Current liabilities		
Financial Liabilities		
(i) Borrowings	476.25	556.76
(ii) Trade payables	356.43	495.99
(iii) Other financial liabilities	177.67	206.00
(iv) Other current liabilities	15.99	35.58
Provisions	50.23	64.49
Sub-total Current liabilities	1,076.57	1,358.82
TOTAL - EQUITY & LIABILITIES	3,718.63	4,021.77

Notes:

Notes:

1) The books of Hardoli Paper Mills Ltd. are maintained at the registered office of the company at Bhavsar Chowk, C.A. Road, NAGPUR-440032.

November 13, 2019.

