



AMANI TRADING AND EXPORTS LIMITED

Disclosure of assets and liabilities as at 30th September, 2014

(Rs. in lakhs)

		As at 30-09-2014	As at 31-03-2014	
A	<b>EQUITY AND LIABILITIES</b>			
	1 Shareholders' Funds			
	a. Share Capital	69.97	69.97	
	b. Reserves and surplus	73.13	68.84	
		<b>Sub-total - Shareholders' funds</b>	<b>143.10</b>	<b>138.81</b>
	2 Share application money pending allotment			
	3 Non-current liabilities			
	a. Long-term borrowings	1.72	1.72	
	b. Deferred tax liabilities (net)	0.01	0.01	
	c. Other long-term liabilities	78.30	78.30	
	d. Long-term provisions	----	----	
		<b>Sub-total - Non-current liabilities</b>	<b>80.03</b>	<b>80.03</b>
	4 Current liabilities			
	a. Short-term borrowings	3.00	----	
b. Trade payables	47.03	----		
c. Other current liabilities	5.80	5.69		
d. Short-term provisions	----	----		
	<b>Sub-total - Current liabilities</b>	<b>55.83</b>	<b>5.69</b>	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>278.96</b>	<b>224.53</b>	
B	<b>ASSETS</b>			
	1 Non-current assets			
	a. Fixed assets	0.03	0.03	
	b. Non current investments	15.86	15.86	
	c. Deferred tax assets (net)	----	----	
	d. Long-term loans and advances	145.98	141.11	
	e. Other non-current assets	----	----	
		<b>Sub-total - Non-current assets</b>	<b>161.87</b>	<b>156.99</b>
	2 Current assets			
	a. Current investments	----	----	
	b. Trade receivable	110.28	60.24	
c. Cash and cash equivalents	0.54	2.58		
d. Short-term loans and advances	6.27	4.72		
e. Other current assets	----	----		
	<b>Sub-total - Current assets</b>	<b>117.09</b>	<b>67.54</b>	
	<b>TOTAL - ASSETS</b>	<b>278.96</b>	<b>224.53</b>	

Notes:

- 1) The above results have been reviewed by the audit committee and approved by the board of directors at their meeting held on 20th October, 2014.
- 2) The statutory auditors of the company have carried out limited review of the financial results for the quarter ended on 30th September, 2014.
- 3) The company operates in a single segment called "Trading".
- 4) Figures of previous period / year have been regrouped / rearranged wherever necessary.
- 5) As regards deferred tax as per Accounting Standard AS-22 on "Accounting for Taxes on Income" there is a net deferred tax assets for the past years and for the period up to 30th September, 2014. As a matter of prudence, the company has not recognised the said deferred tax asset.
- 6) The company has not received any complaint from the shareholder during the quarter ended on 30th September, 2014. There are no complaints unresolved at the beginning and at the end of the quarter.
- 7) The financial results of the company are available at the website of Bombay Stock Exchange Ltd. @ [www.bseindia.com](http://www.bseindia.com)

FOR AMANI TRADING AND EXPORTS LIMITED



MAYUR J. PARIKH  
DIRECTOR

AHMEDABAD  
20th OCTOBER, 2014