



**NOTES:**

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 08.11.2013.
- 2 The company operates in one reportable business segment of manufacture and sale of Fertilizers and Fertilizer Mixtures.
- 3 Fertilizer subsidy accounted and receivable from Government of India upto September 2013 is Rs 634.08. lakhs.

For Kothari Industrial Corporation Limited

Place: Chennai  
Date : 08.11.2013

Pradip D Kothari  
Chairman and Managing Director

STATEMENT OF ASSETS AND LIABILITIES		Rupees in Lakhs	
		As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
	Particulars		
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	624.19	624.19
	(b) Reserves and Surplus	202.29	761.98
	<b>Sub Total: Shareholder's funds</b>	<b>826.48</b>	<b>1,386.17</b>
2	<b>Share application money pending allotment</b>	336.35	336.35
3	<b>Non-Cirrent Liabilities</b>		
	a)Long-term borrowings	1,895.39	2,041.12
	b)Other Long term liabilities	552.35	553.30
	c)Long-term provisions	178.70	175.38
	<b>Sub Total: Non-Current Liabilities</b>	<b>2,626.44</b>	<b>2,769.80</b>
4	<b>Current Liabilities</b>		
	a)Short-term borrowings	372.63	460.30
	b)Trade Payables	2,188.90	1,819.32
	c)Other Current liabilities	1,554.47	1,817.86
	<b>Sub Total: Current Liabilities</b>	<b>4,116.00</b>	<b>4,097.48</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>7,905.27</b>	<b>8,589.80</b>
B	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	a)Tangible assets	4,349.95	4,545.58
	b)Intangible assets	18.01	-
	c)Non-Current Investments	5.20	5.20
	d)Deferred tax assets (net)	778.03	778.03
	e)Long-term loans and advances	902.65	1,072.82
	f)Other non-current assets	0.50	0.50
	<b>Sub-Total: Non-current assets</b>	<b>6,054.34</b>	<b>6,402.13</b>
2	<b>Current assets</b>		
	a)Inventories	766.67	1,159.42
	b)Trade receivables	722.43	501.67
	c)Cash and Cash Equivalents	157.45	288.74
	d)Short-term loans and advances	204.38	237.84
	Sub: total: Current assets	1,850.93	2,187.67
	<b>TOTAL- ASSETS</b>	<b>7,905.27</b>	<b>8,589.80</b>