


1 Unaudited statement of Assets and Liabilities for the half year ended 30th September'11 is as under :

(Rs.in Lakhs)

Particulars	6 months ended 30/09/2011	Corresponding 6 months in the previous year ended 30/09/2010
	Unaudited	Unaudited
SHAREHOLDERS' FUNDS		
(a) Capital	3,500,000	3,500,000
(b) Reserves and Surplus	101,506,383	53,991,384
	105,006,383	57,491,384
LOAN FUNDS		
Deferred Tax Liability (Net)	878,801	1,264,655
secured loan	1,641,842	2,579,507
unsecured loan	-	6,000,000
TOTAL	107,527,026	67,335,546
FIXED ASSETS	24,726,635	20,169,740
INVESTMENTS	-	-
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	38,858,369	31,499,268
(b) Sundry Debtors	27,450,489	23,990,662
(c) Cash and Bank balances	40,791,796	6,011,295
(d) Loans and Advances	22,044,853	16,862,740
	129,145,507	78,363,965
Less: Current Liabilities and Provisions		
(a) Liabilities	42,651,494	31,198,156
(b) Provisions	3,693,621	-
	46,345,115	31,198,156
Net Current Assets	82,800,392	47,165,809
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT & LOSS ACCOUNT	-	-
TOTAL	107,527,026	67,335,546

For Gujarat Automotive Gears Limited


 Authorised Signatory