

ALICON CASTALLOY LIMITED
Reg Office & Works-Gat No 1426,Shikrapur
Tal-Shirur,District-Pune-412208

Annexure-IX of Clause 41 shall be substituted with the following, viz.,
Clause 41 of the Listing Agreement For Companies (Other than Banks)

Un-Audited Statement of Assets and Liabilities on Consolidated basis

S.No.	EQUITY AND LIABILITIES	Rs. In Lakhs	
		As at March 31, 2016	As at March 31, 2015
1	Shareholders' funds		
	(a) Share capital	612.81	550.00
	(b) Share application money pending allotment	-	62.81
	(c) Reserves and surplus	14,251.84	12,235.45
	(d) Money received against share warrants		
	Sub-total - Shareholders' funds	14,864.65	12,848.26
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	4,910.30	3,729.97
	(b) Deferred tax liabilities (net)	592.10	362.47
	(c) Other long-term liabilities	661.57	661.57
	(d) Long-term provisions	473.59	427.13
	Sub-total - Non-current liabilities	6,637.56	5,181.14
5	Current liabilities		
	(a) Short-term borrowings	12,264.54	11,988.50
	(b) Trade payables	11,671.18	11,434.74
	(c) Other current liabilities	4,027.33	4,599.00
	(d) Short-term provisions	1,316.86	1,794.41
	Sub-total - Current liabilities	29,279.91	29,816.65
	TOTAL - EQUITY AND LIABILITIES	50,782.12	47,846.05
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	23,416.04	20,518.04
	(b) Goodwill on consolidation *		
	(c) Non-current investments	0.70	0.70
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	1,635.58	1,785.87
	(f) Other non-current assets		
	Sub-total - Non-current assets	25,052.32	22,304.61
2	Current assets		
	(a) Current investments		
	(b) Inventories	5,108.66	6,205.02
	(c) Trade receivables	16,739.83	15,858.90
	(d) Cash and cash equivalents	1,688.98	1,339.30
	(e) Short-term loans and advances	1,483.35	1,295.24
	(f) Other current assets	708.99	842.98
	Sub-total - Current assets	25,729.80	25,541.43
	TOTAL - ASSETS	50,782.12	47,846.05
	* Applicable in the case of consolidated statement of assets and liabilities		

Place-Shikrapur, Pune
Date- May 2, 2016

For Alicon Castalloy Ltd.

(S. Rai)
Managing Director
DIN : 00050950