



Casting The Future

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 Standalone basis

S.No.	EQUITY AND LIABILITIES	Rs. In Lakhs	
		As at March 31, 2016	As at March 31, 2015
1	<b>Shareholders' funds</b>		
	(a) Share capital	612.81	550.00
	(b) Share Application Money pending Allotment		62.81
	(b) Reserves and surplus	15,083.34	12,943.08
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>15,696.15</b>	<b>13,555.89</b>
2	<b>Share application money pending allotment</b>		
3	<b>Minority interest *</b>		
4	<b>Non-current liabilities</b>		
	(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
	<b>Sub-total - Non-current liabilities</b>	<b>6,637.56</b>	<b>5,181.14</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	10,121.77	9,969.87
	(b) Trade payables	11,379.75	10,757.12
	(c) Other current liabilities	3,713.77	4,105.99
	(d) Short-term provisions	1,135.12	1,653.68
	<b>Sub-total - Current liabilities</b>	<b>26,350.40</b>	<b>26,486.65</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>48,684.12</b>	<b>45,223.69</b>
B	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	22,589.74	19,482.30
	(b) Goodwill on consolidation *		
	(c) Non-current investments	1,062.49	1,062.49
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	1,625.98	1,773.98
	(f) Other non-current assets		
	<b>Sub-total - Non-current assets</b>	<b>25,278.21</b>	<b>22,318.77</b>
2	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	4,477.00	5,020.78
	(c) Trade receivables	15,768.13	14,938.17
	(d) Cash and cash equivalents	1,082.76	1,038.02
	(e) Short-term loans and advances	1,383.56	1,118.80
	(f) Other current assets	694.45	789.15
	<b>Sub-total - Current assets</b>	<b>23,405.91</b>	<b>22,904.91</b>
	<b>TOTAL - ASSETS</b>	<b>48,684.12</b>	<b>45,223.69</b>
	* 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