



T. STANES AND COMPANY LIMITED

BALANCE SHEET AS AT 31st MARCH 2014

Particulars	Note No.	As at 31st March, 2014	As at 31st March, 2013
EQUITY AND LIABILITIES		₹	₹
Shareholders' funds			
Share capital	3	2,49,76,080	2,49,76,080
Reserves and surplus	4	38,29,21,477	33,30,01,896
		40,78,97,557	35,79,77,976
Non-current liabilities			
Long-term borrowings	5	5,61,45,231	8,09,03,906
Deferred tax liabilities (net)	6	3,32,36,491	3,18,58,640
Deferred Government Grant		3,65,02,473	3,20,14,323
Long-term provisions	7	66,75,974	78,60,914
		13,25,60,169	15,26,37,783
Current liabilities			
Short-term borrowings	8	25,83,01,600	26,99,72,159
Trade payables	9	35,97,44,257	34,56,82,799
Other current liabilities	10	13,19,73,763	11,53,95,684
Deferred Government grant		11,43,073	7,74,295
Short-term provisions	11	97,80,081	78,37,511
		76,09,42,774	73,96,62,448
Total		130,14,00,500	125,02,78,207
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	12	30,33,73,660	29,19,80,579
Non-current investments	13	4,93,20,736	5,01,19,736
Long-term Loans and Advances	14	72,96,346	1,75,01,746
		35,99,90,742	35,96,02,061
Current assets			
Inventories	15	26,75,83,251	28,00,53,965
Trade receivables	16	45,90,66,254	42,29,04,208
Cash and Bank Balances	17	8,26,71,076	7,93,12,411
Short-term loans and advances	18	12,46,71,144	9,95,25,093
Other current assets	19	74,18,033	88,80,469
		94,14,09,758	89,06,76,146
Total		130,14,00,500	125,02,78,207
Accompanying notes form part of the financial statements			

In terms of our report attached
For FRASER & ROSS
Chartered Accountants

C.R. RAJAGOPAL
Partner

Place: Chennai - 600 002
Date : 30th May, 2014

A. KRISHNAMOORTHY
Chairman

P. M. VENKATASUBRAMANIAN
Director

R. VIJAYARAGHAVAN
Director

K. K. UNNI
Director

S. RAMACHANDRA
Director

For and on behalf of the Board of Directors

S. RAMANUJACHARI
Director

K. S. HEGDE
Director

Mrs. LAKSHMI NARAYANAN
Whole Time Director

P.S.BOPAIH
Whole Time Director

S. C. SEKAR
Chief Financial Officer