



**SUNIL AGRO FOODS LIMITED**  
**Statement of Assets and Liabilities**

(Amount in lakhs)

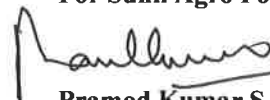
Particulars		As at	As at
		September 30, 2016	March 31, 2016
		Unaudited	Audited
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>Shareholders Funds</b>		
	(a) Share Capital	300.29	300.29
	(b) Reserves and Surplus	881.06	858.63
2	<b>Non-Current Liabilities</b>		
	(a) Long-term Borrowings	1,043.21	315.95
	(b) Deferred tax Liabilities (Net)	65.35	65.35
	(c) Long-term provisions	16.18	19.03
3	<b>Current Liabilities</b>		
	(a) Short-term borrowings	994.52	1,191.11
	(b) Trade payables	984.95	672.43
	(c) Other Current Liabilities	67.60	253.73
	(d) Short-term Provisions	22.44	14.35
	<b>TOTAL</b>	<b>4,375.60</b>	<b>3,690.87</b>
<b>II.</b>	<b><u>ASSETS</u></b>		
	<b>Non-Current Assets</b>		
1	(a) Fixed Assets	1,392.40	1,310.80
	(b) Non-Current Investments	51.07	51.07
	(c) Long Term Loans and Advances	114.45	180.53
	(d) Other Non-Current Assets	-	-
2	<b>Current Assets</b>		
	(a) Inventories	1,434.74	996.04
	(b) Trade Receivables	1,002.79	968.46
	(c) Cash and Bank Balances	189.65	120.01
	(d) Short Term Loans and Advances	170.84	31.34
	(e) Other Current Assets	19.66	32.61
	<b>TOTAL</b>	<b>4,375.60</b>	<b>3,690.87</b>

**Notes:**

1. The above results as reviewed by the Audit Committee were approved by the Board at the meeting held today.
2. Segment wise reporting is not applicable to the Company.
3. In terms of AS22 of ICAI the required provisioning for deferred tax will be considered in the year end results.
4. Limited Review Report on the above results will be forwarded to the Stock Exchanges.
5. Shareholders grievances as on 30.09.16: Opening Nil, Received Nil, Redressed- Nil, Pending Nil.
6. Figures have been regrouped or reclassified wherever necessary.

Place: Bangalore  
Date: 12.11.2016

For Sunil Agro Foods Limited



**Pramod Kumar S**  
**Executive Director**