

For ASM Technologies Limited
Rabindra Brikantan
Managing Director

ASM Technologies Limited
Statement of Assets and Liabilities

(Rs. In lakhs)

	Standalone	
	As at	
	31.03.2013 (Audited)	31.03.2012 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	2,845.52	2,100.80
(2) Share application money pending allotment		
(2) Non-Current Liabilities		
(a) Long-term borrowings	196.00	194.06
(b) Long-term provisions	116.17	-
(3) Current Liabilities		
(a) Short-term borrowings	1,170.61	947.98
(b) Trade payables	79.71	44.10
(c) Other current liabilities	343.96	1,161.96
(d) Short-term provisions	612.17	417.54
Total	5,864.15	5,366.45
II. ASSETS		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	881.28	729.55
(ii) Capital work-in-progress	-	283.43
(b) Non-current investments	770.43	444.61
(c) Deferred tax assets (net)	14.56	16.78
(c) Long Term Loans and Advances	39.09	39.09
(2) Current assets		
(a) Current investments		
(b) Inventories		
(a) Trade receivables	2,647.34	2,773.48
(b) Cash and cash equivalents	644.88	644.76
(c) Short-term loans and advances	155.91	396.36
(d) Other current assets	710.65	38.39
Total	5,864.15	5,366.45

For ASM Technologies Limited


Rabindra Srikantan
Managing Director

Place: Bangalore
Date : 11/05/2013