


For ASM Technologies Limited



Rabindra Srikantan
Managing Director

ASM Technologies Limited
Statement of Assets and Liabilities

(Rs. In lakhs)

	Standalone	
	As at	
	30.09.2013 (Audited)	31.03.2013 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	3,289.37	2,845.52
(2) Share application money pending allotment		
(2) Non-Current Liabilities		
(a) Long-term borrowings	110.60	196.00
(b) Long-term provisions	123.52	116.17
(3) Current Liabilities		
(a) Short-term borrowings	1,516.35	1,170.61
(b) Trade payables	101.72	79.71
(c) Other current liabilities	542.68	343.96
(d) Short-term provisions	586.48	612.17
Total	6,770.74	5,864.15
II. ASSETS		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	878.73	881.28
(ii) Capital work-in-progress	-	-
(b) Non-current investments	777.95	770.43
(c) Deferred tax assets (net)	14.56	14.56
(c) Long Term Loans and Advances	38.13	39.09
(2) Current assets		
(a) Current investments		
(b) Inventories		
(a) Trade receivables	3,390.55	2,647.34
(b) Cash and cash equivalents	587.76	644.88
(c) Short-term loans and advances	215.67	155.91
(d) Other current assets	867.39	710.65
Total	6,770.74	5,864.15

For ASM Technologies Limited


Rabindra Srikantan
Managing Director

Place: Bangalore
Date : 28/10/2013