

PERAMBALUR SUGAR MILLS LTD

PART-I

BALANCE SHEET

Balance Sheet as at 31st March, 2018

Particulars		Note No.	As at 31 March 2018 Rs.,	As at 31 March 2017 Rs.,
A.	EQUITY AND LIABILITIES			
(1)	Shareholders' funds			
	(a) Share capital	1	380,034,770	380,034,770
	(b) Reserves and surplus	2	(2,874,272,797)	(2,600,735,309)
	(c) Money received against share warrants	3	-	-
(2)	Share application money pending allotment	4	-	-
(3)	Non-current liabilities			
	(a) Long-term borrowings	5	1,121,735,017	1,159,008,883
	(b) Deferred tax liabilities (Net)	6	-	-
	(c) Other Long-term liabilities	7	58,141,646	54,922,212
	(d) Long-term provisions	8	13,694,379	14,373,924
(4)	Current liabilities			
	(a) Short-term borrowings	9	854,580,042	788,446,284
	(b) Trade payables	10		
	(A) total outstanding dues of micro enterprises and small enterprises		1,210,912	656,135
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises		581,563,721	648,456,753
	(c) Other current liabilities	11	851,148,460	772,844,922
	(d) Short-term provisions	12	5,091,715	6,142,103
	TOTAL		992,927,865	1,224,150,677

B.	ASSETS			
(1)	Non-current assets			
	(a) Fixed assets	13	80,099,801	85,158,810
	(i) Tangible assets		80,099,801	83,885,624
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	1,273,186
	(iv) Intangible assets under development		-	-
	(b) Non-current investments	14	511,300	511,300
	(c) Deferred tax assets (Net)	15	-	-
	(d) Long-term loans and advances	16	2,216,472	2,353,202
	(e) Other non-current assets	17	110,888,503	112,093,644
(2)	Current assets			
	(a) Current Investments	18	-	-
	(b) Inventories	19	388,772,334	492,701,223
	(c) Trade receivables	20	99,972,436	194,212,439
	(d) Cash and cash equivalents	21	299,040,710	311,190,457
	(e) Short-term loans and advances	22	9,400,973	8,737,770
	(f) Other current assets	23	2,025,336	17,191,832
	TOTAL		992,927,865	1,224,150,677

See accompanying notes to the Financial Statements 1- 46

S. Ulaganathan **Anuradha Ponraj** **R. Jainulaptheen**
 Chief Accountant Company Secretary Director

Dr. A.D. Baskaran
 Director

As per separate report of even date
for M/s SAMUEL & CO
 Chartered Accountants.
 ICAI Firm Regn. No. 0039118

Place: Trichy
 Date: 26 -09-2018

A.VICTOR SAMUEL
 Proprietor
 Membership.No.024946