

**PERAMBALUR SUGAR MILLS LTD**  
Balance Sheet as at 31st March, 2017

(IN RUPEES)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
1	2	3	4
<b>I EQUITY AND LIABILITIES</b>			
(1) Shareholders' funds			
(a) Share capital	1	38,00,34,770	37,62,34,770
(b) Reserves and surplus	2	(2,60,07,35,309)	(2,37,00,47,592)
(c) Money received against share warrants	3	-	-
(2) Share application money pending allotment	4	-	-
(3) Non-current liabilities			
(a) Long-term borrowings	5	1,15,90,08,883	97,21,63,002
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other Long-term liabilities	7	5,49,22,212	5,25,60,659
(d) Long-term provisions	8	1,75,18,193	1,43,12,601
(4) Current liabilities			
(a) Short-term borrowings	9	78,84,46,284	75,43,31,273
(b) Trade payables	10		
(A) total outstanding dues of micro enterprises and small enterprises		6,56,135	2,00,095
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		64,84,56,753	51,27,27,547
(c) Other current liabilities	11	77,28,44,922	66,45,48,990
(d) Short-term provisions	12	29,97,834	47,82,003
<b>TOTAL</b>		<b>1,22,41,50,677</b>	<b>98,18,13,348</b>
<b>II ASSETS</b>			
(1) Non-current assets			
(a) Fixed assets	13	8,51,58,810	9,13,39,438
(i) Tangible assets		8,38,85,624	9,05,00,931
(ii) Intangible assets			
(iii) Capital work-in-progress		12,73,186	8,38,507
(iv) Intangible assets under development			
(b) Non-current investments	14	5,11,300	5,11,300
(c) Deferred tax assets (Net)	15		
(d) Long-term loans and advances	16	23,53,202	20,33,204
(e) Other non-current assets	17	11,20,93,644	11,35,27,658
(2) Current assets			
(a) Current Investments	18		
(b) Inventories	19	49,27,01,223	33,44,58,128
(c) Trade receivables	20	19,42,12,439	12,02,17,455
(d) Cash and cash equivalents	21	31,11,90,457	28,23,66,933
(e) Short-term loans and advances	22	87,37,770	95,18,543
(f) Other current assets	23	1,71,91,832	2,78,40,689
<b>TOTAL</b>		<b>1,22,41,50,677</b>	<b>98,18,13,348</b>

See accompanying notes to the Financial Statements 1- 44

Chief Accountant / Company Secretary

Director

Director

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

**A. VICTOR SAMUEL**  
Proprietor  
Membership.No.024946

Place: Trichy  
Date: -11-2017