NICCO CORPORATION LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2013

Rs. In Lacs

		31ST MARCH 2013	31ST MARCH 2012
1	**Shareholder's Funds :**		
(a)	Share Capital	4,481.91	4,422.21
(b)	Reserves and Surplus	(11,178.95)	(8,634.56)
	Sub-total - Shareholders' funds	**(6,697.04)**	**(4,212.35)**
2	**Share Application money Pending Allotment**	301.00	280.00
3	**Non - Current Liabilities :**		
(a)	Long Term Borrowings	5,840.72	8,254.41
(b)	Other Long Term Liabilities	380.48	359.97
(c)	Long Term Provisions	199.42	174.65
	Sub-total - Non-Current Liabilities	**6,420.62**	**8,789.03**
4	**Current Liabilities :**		
(a)	Short Term Borrowings	3,961.27	4,997.85
(b)	Trade Payables	18,430.48	13,784.37
(c)	Other Current Liabilities	10,638.28	9,701.55
(d)	Short Term Provisions	1,214.04	1,109.48
	Sub-total - Current Liabilities	**34,244.07**	**29,593.25**
	TOTAL - EQUITY AND LIABILITIES	**34,268.65**	**34,449.93**
B	**ASSETS :**		
1	**Non - Current Assets :**		
(a)	Fixed Assets	8,023.21	8,754.89
(b)	Non - Current Investments	448.64	1,718.64
(c)	Deferred Tax assets (Net)	5,085.13	5,085.13
(d)	Long Term Loans And Advances	443.03	425.58
(e)	Other Non - Current Assets	1,430.19	1,374.05
	Sub - total - Non - Current Assets	**15,430.20**	**17,358.29**
2	**Current Assets :**		
(a)	Current Investments	-	-
(b)	Inventories	2,529.96	2,917.93
(c)	Trade Receivables	13,137.87	12,292.62
(d)	Cash And Cash Equivalents	1,340.52	227.11
(e)	Short Term Loans And Advances	1,720.68	1,572.02
(f)	Other Current Assets	109.41	81.96
	Sub - total - Current Assets	**18,838.44**	**17,091.64**
	TOTAL - ASSETS	**34,268.65**	**34,449.93**

FOR NICCO CORPORATION LIMITED

N DAS

DIRECTOR & CHAIRMAN AUDIT COMMITTEE

UDAYAN RAY

MANAGING DIRECTOR & CFO

For G. BASU & Co.

CHARTERED ACCOUNTANTS

RAJIVE KAUL

CHAIRMAN

INDRANIL MITRA

GENERAL MANAGER & CO. SECRETARY

S. LAHIRI

PARTNER

Basu House, 3, Chowringhee Approach

KOLKATA - 700 072

PLACE :KOLKATA

DATE: THE 10 TH DAY OF MAY,2013