



THE WATERBASE LTD.

Registered Office: Ananthapuram Village,

Nellore - 524 344. Andhra Pradesh.

STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lakhs

PARTICULARS	As at	
	30.09.13	31.03.13
	(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES	
	1. SHAREHOLDERS' FUND	
(a) Share Capital	2,573.55	2,573.55
(b) Reserves and Surplus	4,238.42	3,451.49
Sub-Total-Shareholders funds	6811.97	6025.04
	2. Share Application Money Pending Allotment	
	-	-
	3. Non Current Liabilities	
(a) Long Term Borrowings	1,148.14	1,018.41
(b) Deferred Tax Liabilities (net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	143.32	109.39
Sub-Total-Non Current Liabilities	1291.46	1127.80
	4. Current Liabilities	
(a) Short Term Borrowings	2,283.08	2,167.88
(b) Trade Payables	5,333.98	3,629.48
(c) Other Current Liabilities	661.37	798.35
(d) Short Term Provisions	241.98	164.12
Sub-Total-Current Liabilities	8520.41	6759.83
TOTAL-EQUITY AND LIABILITIES	16623.84	13912.67
B	ASSETS	
	1. Non-Current Assets	
(a) Fixed Assets	1,499.73	1,564.26
(b) Non Current Investments	37.70	37.70
(c) Deferred Tax Assets (net)	201.56	233.11
(d) Long Term Loans and Advances	256.04	248.88
(e) Other Non Current Assets	-	-
Sub-Total-Non Current Assets	1995.03	2083.95
	2. Current Assets	
(a) Current Investments	7.00	7.00
(b) Inventories	3,247.45	3,525.82
(c) Trade Receivables	6,077.74	4,579.01
(d) Cash and Cash Equivalents	3,646.25	2,147.89
(e) Short Term Loans and Advances	1,178.76	1,235.18
(f) Other Current Assets	471.61	333.82
Sub-Total-Current Assets	14628.81	11828.72
TOTAL - ASSETS	16623.84	13912.67

Notes:

- The Unaudited Financial results were reviewed by the Audit committee and approved by the Board of Directors on 29th October 2013
- Figures of the previous period/year have been regrouped wherever necessary.

By Order of the Board

VIKRAM M THAPAR
CHARMAN