



STATEMENT OF ASSETS & LIABILITIES				
Sr. No.	Particulars	figures as at 31.03.2019 (Audited)	figures as at 30.09.2018 (Unaudited)	figures as at 31.03.2018 (Audited)
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>			
	<b>(1) Shareholders' Funds</b>			
	(a) Share Capital	61,608,000	61,608,000	20,536,000
	(b) Reserves & Surplus	68,896,033	39,416,000	73,551,325
	<b>(2) Non-current liabilities</b>			
	(a) Long Term Borrowings	28,959,571	14,810,000	15,998,001
	(b) Deferred Tax Liability	4,179,095	-	-
	(c) other Long-term liabilities	-	-	-
	(d) Long Term Provisions	-	-	-
	<b>(3) Current Liabilities</b>			
	(a) Short Term Borrowings	73,999,246	81,300,000	52,955,740
	(b) Trade Payables	174,578,756	108,203,000	55,908,018
	(c) Other Current Liabilities	23,361,031	18,204,000	9,463,506
	(d) Short-Term Provisions	19,762,272	11,327,000	9,922,796
	<b>Total</b>	<b>455,344,005</b>	<b>334,868,000</b>	<b>238,335,386</b>
<b>II</b>	<b>ASSETS</b>			
	<b>(1) Non-Current Assets</b>			
	(a) Fixed Assets	121,038,653	119,650,000	55,284,455
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(b) Deferred Tax Asset	-	416,000	416,471
	(c) Non-Current Investments	11,812,077	-	7,960,077
	(d) Long-Term Loans & Advances	-	25,000	625,797
	(e) Other Non-Current Assets	-	2,640,000	-
	<b>(2) Current Assets</b>			
	(a) Current Investments		10,460,000	
	(b) Inventories	69,995,421	55,567,000	17,378,732
	(a) Trade Receivables	235,894,398	104,630,000	137,364,969
	(b) Cash & Cash equivalents	555,486	1,278,000	316,166
	(c) Short-Term Loans & Advances	16,047,970	32,407,000	18,988,719
	(d) Other Current Assets	-	7,795,000	-
	<b>Total</b>	<b>455,344,005</b>	<b>334,868,000</b>	<b>238,335,386</b>

For Madhav Copper Limited

Date: 30.05.2019  
Place: Bhavnagar
  
NILESHBHAI PATEL  
Whole-time Director  
DIN No. 05319890
**MADHAV COPPER LIMITED** (Erstwhile known as Madhav Copper Pvt Ltd.)Works: Plot No : 5B/B, Survey No. 346-47, Nr. Kobdi, Ukharla,  
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