



SWISS GLASCOAT EQUIPMENTS LIMITED

H-106, Phase- IV, G.I.D.C.,
Vithal Udyognagar - 388121 Gujarat.

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30,2010

(Rs. in lakhs)

PARTICULARS	HALF YEAR ENDED	
	30/09/2010	30/09/2009
SHAREHOLDER'S FUND		
a - Capital	500.00	500.00
b - Reserves & Surplus	1135.06	941.59
	1635.06	1441.59
LOAN FUND		
a - Secured Loan	1269.26	1080.09
b - Unsecured Loan	220.04	199.20
	1489.30	1279.29
DEFERRED TAX LIABILITIES	323.02	207.17
Total	3447.38	2928.05
FIXED ASSETS	1876.81	1336.35
INVESTMENTS	0.03	0.03
CURRENT ASSETS, LOANS & ADVANCES		
a - Inventories	2671.44	1910.51
b - Sundry Debtors	356.32	348.39
c - Cash & Bank Balances	213.80	250.18
d - Other Current Assets	4.14	6.01
e - Loans & Advances	222.73	211.55
	3468.43	2726.63
LESS : CURRENT LIABILITIES & PROVISIONS		
a - Current Liabilities	1883.45	1124.76
b - Provisions	14.45	10.20
NET CUURENT ASSETS	1570.54	1591.67
Total	3447.38	2928.05

For Swiss Glascoat Equipments Limited

Sd/-

Managing Director

Date: 30.10.2010