

STOVEC INDUSTRIES LIMITED			
STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30, 2011			
			(Rs. in Million)
Particulars	6 MONTHS ENDED JUNE 30, 2011 UNAUDITED	6 MONTHS ENDED JUNE 30, 2010 UNAUDITED	
SHAREHOLDERS' FUNDS			
(a) Capital	20.880	20.880	
(b) Reserves and Surplus	358.058	320.799	
LOAN FUNDS			
Deferred Tax Liabilities (Net)	4.554	-	
TOTAL	383.492	341.679	
FIXED ASSTES			
	113.895	86.566	
INVESTMENTS			
	5.008	5.008	
Deferred Tax Assets (Net)	-	6.870	
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	156.928	102.986	
(b) Sundry Debtors	87.506	113.900	
(c) Cash and Bank Balances	97.347	122.103	
(d) Other Current Assets	2.819	0.472	
(e) Loans and Advances	53.812	39.617	
Less : Current Liabilities and Provisions			
(a) Liabilities	101.512	102.421	
(b) Provisions	32.311	33.422	
NET CURRENT ASSETS	264.589	243.235	
TOTAL	383.492	341.679	
For Stovec Industries Ltd			
Place : Mumbai	Ashish Kaul		
Date : August 12, 2011	Managing Director		