







# SPS INTERNATIONAL LIMITED

Regd off: 197, Sector-68, IMT, Faridabad, Haryana- 121004

CIN: L74140HR1993PLC031900

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S. No	Standalone/ Consolidated Statement of Assets and Liabilities	As at (Current Half Year end) 30/09/2018	As at (Previous Half Year end) 30/09/2017	As at (Previous year end) 31/03/2018
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) ShareCapital	32,259,000	32,259,000	32,259,000
	(b) Reserves and surplus	31,864,326	14,571,781	24,364,923
	(c) Money received against share warrants	-	-	-
	<b>Sub total - Shareholders' funds</b>	<b>64,123,326</b>	<b>46,830,781</b>	<b>56,623,923</b>
<b>2</b>	<b>Share Application money pending allotment</b>			
<b>3</b>	<b>Minority Interest</b>	-	-	-
<b>4</b>	<b>Non-current Liabilites</b>			
	(a) Long-term borrowings	527,284	296,095	320,511
	(b) Deferred tax liabilities (net)	1,793,778	2,204,779	1,805,640
	(c) Other long-term liabilities	-	-	-
	(d) Long-term provisions	-	-	-
	<b>Sub total - Non-current liabilities</b>	<b>2,321,062</b>	<b>2,500,874</b>	<b>2,126,151</b>
<b>5</b>	<b>Current liabilities</b>			
	(a) Short term borrowings	15,363,937	4,342,575	6,670,566
	(b) Trade payables	25,861,450	5,662,770	14,705,201
	(c) Other current liabilities	46,741,872	4,410,401	5,942,691
	(d) Short term provisions	-	-	333,736
	<b>Sub total - Current liabilities</b>	<b>87,967,259</b>	<b>14,415,746</b>	<b>27,652,194</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>154,411,648</b>	<b>63,747,401</b>	<b>86,402,268</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Fixed assets	29,328,951	18,304,071	18,678,179
	(b) Goodwill on consolidation	-	-	-
	(c) Non-current investments	2,300,000	2,300,000	3,069,370
	(d) Deferred tax assets (net)	-	-	-
	(e) Long term loans and advances	5,310,097	1,751,604	3,457,980
	(f) Other non-current assets	-	-	-
	<b>Sub total - Non-Current Assets</b>	<b>36,939,048</b>	<b>22,355,675</b>	<b>25,205,529</b>
<b>2</b>	<b>Current Assets</b>			
	(a) Current Investments	-	-	-
	(b) Inventories	28,606,062	13,969,138	20,976,135
	(c) Trade receivables	26,122,432	15,713,401	28,094,454
	(d) Cash and cash equivalent	4,234,056	667,726	483,695
	(e) Short-term loans and advances	21,494,546	11,041,461	5,361,363
	(f) other current assets	37,015,503	-	6,281,092
	<b>Sub total - Current Assets</b>	<b>117,472,600</b>	<b>41,391,726</b>	<b>61,196,739</b>
	<b>TOTAL ASSETS</b>	<b>154,411,648</b>	<b>63,747,401</b>	<b>86,402,268</b>



  
S. K. JAIN  
(Chairman and Managing Director)

