

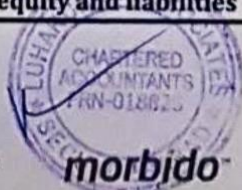
**URBAKNITT FABS LIMITED**

Regd. &amp; Corp Office: Shyam Arihant, 1-8-304 to 307/10&amp;11, Pattigadda Road, Secunderabad-Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: info@urbaknitt.com

CIN: L17120TG2011PLC072532

**Audited Statement of Assets & Liabilities**

Particulars	Standalone		Consolidated <b>₹. Lacs</b>	
	As at 31st March 2018	As at 31st March 2017	As at 31st March 2018	As at 31st March 2017
<b>ASSETS</b>				
<b>Non-current assets</b>				
(a) Property, plant and equipment	346.47	11.34	378.05	11.34
(b) Capital work in progress	-	155.62	-	155.62
(C) Intangible Assets	-	55.08	-	55.08
(c) Financial Assets				
- Investments	9.97	9.97	-	-
- Deposits	9.41	9.41	10.35	10.70
- Loan		7.85	44.28	55.60
(d) Other non-current assets	44.28	55.60	-	-
	<b>410.13</b>	<b>304.87</b>	<b>432.67</b>	<b>288.34</b>
<b>Current assets</b>				
(a) Inventories	164.88	-	407.59	-
(b) Financial assets				
- Trade receivables	90.81	76.05	1,168.46	277.54
- Cash and cash equivalents	9.30	2.19	16.73	8.31
- Others	109.64	4.54	116.15	4.48
(d) Other current assets	59.39	0.12	78.12	0.12
(e) Current Tax Assets	5.46	-	2.54	-
	<b>439.48</b>	<b>82.90</b>	<b>1,789.59</b>	<b>290.45</b>
<b>Total assets</b>	<b>849.61</b>	<b>387.77</b>	<b>2,222.26</b>	<b>578.79</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
(a) Equity share capital	307.75	307.75	307.75	307.75
(b) Other Equity	(76.64)	-7.68	(10.30)	-6.76
<b>Equity attributable to owners</b>	<b>231.11</b>	<b>300.07</b>	<b>297.45</b>	<b>300.99</b>
Non-controlling interest	-	-	0.23	0.03
<b>Total Equity</b>	<b>231.11</b>	<b>300.07</b>	<b>297.68</b>	<b>301.02</b>
<b>LIABILITIES</b>				
<b>Non Current Liabilities</b>				
(a) Financial liabilities				
- Borrowings	389.41	5.36	473.57	5.36
<b>Current liabilities</b>				
(b) Financial liabilities				
- Trade Payables	111.31	21.11	18.80	-1.02
- Other financial liabilities	45.59	19.07	1,313.17	207.08
(c) Other current liabilities	51.19	37.36	79.08	20.72
(d) Deferred tax Liability(Net)	17.94	-1.02	36.04	37.36
(e) Provisions	3.06	0.37	3.92	2.37
(f) Current tax Liabilities (Net)	-	5.44	-	5.89
	<b>618.50</b>	<b>87.70</b>	<b>1,924.58</b>	<b>277.77</b>
<b>Total liabilities</b>	<b>618.50</b>	<b>87.70</b>	<b>1,924.58</b>	<b>277.77</b>
<b>Total equity and liabilities</b>	<b>849.61</b>	<b>387.77</b>	<b>2,222.26</b>	<b>578.79</b>

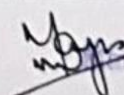

**Urbaknitt**

Urbaknitt Fabs Limited

(Formerly Known as Pankaj Polypack Limited)

CIN No. L17120TG2011PLC072532

info@urbaknitt.com + www.urbaknitt.com


 Managing Director

comodita Deal2Grow