



# UNIVERSAL PRIME ALUMINIUM LIMITED

(FORMERLY : UNIVERSAL CANS AND CONTAINERS LTD.)

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 CIN NO. : L28129MH1971PLC015207

## Statement of Assets and Liabilities

	Particulars	As at year end	As at previous year end
		31-03-2016	31-03-2015
		Audited (Rs.)	Audited (Rs.)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	796,74,430	796,74,430
	(b) Reserves and surplus	(249,36,339)	(267,00,299)
	(c) Money received against share warrants		0
	<b>Sub-total - Shareholders' funds</b>	<b>547,38,091</b>	<b>529,74,131</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	10,20,913	8,79,346
	(d) Long-term provisions		0
	<b>Sub-total - Non-current liabilities</b>	<b>10,20,913</b>	<b>8,79,346</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	0	0
	(b) Trade payables	93,524	2,33,480
	(c) Other current liabilities	15,21,926	2,86,357
	(d) Short-term provisions	64,000	60,000
	<b>Sub-total - Current liabilities</b>	<b>16,79,450</b>	<b>5,79,837</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>574,38,454</b>	<b>544,33,314</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible	41,91,484	46,37,003
	(ii) Intangible	3,286	19,780
	(b) Non-current investments	388,62,304	172,53,922
	(c) Deferred tax assets (net)	0	0
	(d) Long-term loans and advances	8,26,914	5,69,339
	(e) Other non-current assets	0	0
	<b>Sub-total - Non-current assets</b>	<b>438,83,988</b>	<b>224,80,044</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	87,720	0
	(b) Inventories	13,568	13,568
	(c) Trade receivables	0	0
	(d) Cash and cash equivalents	39,20,553	33,75,020
	(e) Short-term loans and advances	84,00,175	278,72,040
	(f) Other current assets	11,32,450	6,92,642
	<b>Sub-total - Current assets</b>	<b>135,54,466</b>	<b>319,53,270</b>
	<b>TOTAL - ASSETS</b>	<b>574,38,454</b>	<b>544,33,314</b>

Place : Mumbai  
 Dated: 30th May 2016

For and on behalf of the Board of Directors

P.K.Mohta  
 Director  
 DIN No. 00191299

