

**SAMBHAR SALTS LIMITED**  
**JAIPUR**  
**BALANCE SHEET AS ON 31ST MARCH,2009**

(Rs.in 000's)

Particulars	schedule number	31.3.09	Figures as at 31.3.08
<b>I.SOURCES OF FUNDS</b>			
1.Shareholders' funds			
a) Share Capital	1	10,000	10,000
b) Reserves & surplus	2	110,144	111,415
2.LOAN FUNDS	3		
a) Secured Loans		25,554	5,487
b) Unsecured Loans		158,730	141,589
Total		<u>304,428</u>	<u>268,491</u>
<b>II.APPLICATION OF FUNDS</b>			
1.Fixed Assets	4		
a) Gross Block		118,301	105,656
b) Less:Depreciation		<u>69,171</u>	<u>62,639</u>
c) Net Block		49,130	43,017
d) Capital work-in-progress		13,444	11,652
<b>2.CURRENT ASSETS &amp; LOANS AND ADVANCES</b>			
a) Inventories	5	24,575	18,284
b) Sundry Debtors	6	4,774	12,013
c) Cash and Bank Balances	7	112,328	59,879
d) Other Current Assets	8	3,054	862
e) Loans and Advances	9	15,554	31,451
Sub Total		<u>160,285</u>	<u>122,489</u>
<b>Less:Current Liabilities &amp; Provisions</b>	10		
a) Current Liabilities		33,087	40,094
b) Provisions		<u>12,514</u>	<u>11,475</u>
Sub Total		<u>45,601</u>	<u>51,569</u>
NET CURRENT ASSETS		<u>114,684</u>	<u>70,920</u>
<b>3. MISCELLANEOUS EXPENDITURE :</b>			
(To the extent not written off)		0	0
<b>PROFIT AND LOSS ACCOUNT</b>		<u>127,170</u>	<u>142,902</u>
Total		<u>304,428</u>	<u>268,491</u>
Cash Flow Statement	30		
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(O.P.Jain)  
Financial Adviser-cum-  
General Manager (A)

(Munshi Ram)  
Director

(M.M.Bhardwaj)  
Chairman & Managing Director

In terms of our report of even date  
For B.L.Dusad & Company  
Chartered Accountants

(Rajesh Sharma)  
Partner

Place: Jaipur  
Dated : 29th July,2009