

LAKSHMI MACHINE WORKS LIMITED				
STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2011				
	Rs. in Lakhs			
	STAND ALONE		CONSOLIDATED	
Particulars				
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
	(Audited)	(Audited)	(Audited)	(Audited)
SHAREHOLDERS' FUNDS:				
(a) Capital	1127	1237	1127	1237
(b) Reserves and Surplus	81569	91341	79754	90810
(c) Deferred Tax Liability	2760	3309	2760	3309
LOAN FUNDS	0	0	0	0
TOTAL	85456	95887	83641	95356
FIXED ASSETS	43641	44657	44206	45238
INVESTMENTS	10007	12144	7683	10378
CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories	25114	11040	29072	11864
(b) Sundry Debtors	11195	6160	8409	5815
(c) Cash and Bank balances	72896	72732	75607	73234
(d) Other current assets	3537	2374	3537	2374
(e) Loans and Advances	15711	10231	16336	10404
	128453	102537	132961	103691
Less: Current Liabilities and Provisions				
(a) Liabilities	92181	61060	96745	61560
(b) Provisions	4464	2391	4464	2391
	31808	39086	31752	39740
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0	0	0	0
TOTAL	85456	95887	83641	95356

For Lakshmi Machine Works Limited

Coimbatore
20th May 2011

Sanjay Jayavarthanavelu
Managing Director