



MOL/

April 30, 2013

PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, C-1, Block - G,
Bandra-Kurla Complex,
Bandra (East),
MUMBAI - 400 051.

Fax # 022 2659 8237/38, 2659 8347/48 & 6641 8126

Dear Sir,

Further to our Notice dated April 18, 2013, we are sending herewith the audited Financial Results of the Company for the quarter and year ended 31st March, 2013, as approved by the Board of Directors at their meeting held today, and the same are being published in the newspapers.

We are also sending herewith a statement of assets and liabilities as on 31st March, 2013.

Thanking you,

Yours faithfully,

For **MARAL OVERSEAS LIMITED**

VIKAS PRAKASH
COMPANY SECRETARY

Encl.: As above

Maral Overseas Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Fax : +91-120-4277841, 4277842
Website: www.maraloverseas.com

Regd. Office & Works :
Maral Sarovar, V. & P. O. Khalbujurg,
Tehsil Khasrawad, Distt. Khargone (M.P.)
Phones : +91-7285-265401-265405
Fax : +91-7285-265406
Website: www.injbhilwara.com

MARAL OVERSEAS LIMITED

Regd. Office: Maral Sarovar, V. & P.O. Khalbujurg, Tehsil Kasrawad, Distt. Khargone - 451 680 (M.P.)
Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P.)

Statement of Assets And Liabilities as on March 31st, 2013**(₹ In Lacs)**

	Particulars	As on	As on
		31.03.2013	31.03.2012
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share capital	7,236.20	7,236.20
b)	Reserves and surplus	(1,503.43)	(3,666.86)
c)	Money received against share warrants	-	-
	Sub-total-Share holders'funds	5,732.77	3,569.34
2	Non-current liabilities		
a)	Long term borrowings	12,768.94	14,880.26
b)	Other long term liabilities	94.14	87.86
c)	Long term provisions	125.94	109.58
	Sub-total-Non-current liabilities	12,989.02	15,077.70
3	Current liabilities		
a)	Short term borrowings	7,748.28	6,666.54
b)	Trade payables	2,268.70	3,216.66
c)	Other current liabilities	4,836.89	4,610.85
d)	Short term provisions	401.08	282.37
	Sub-total-current liabilities	15,254.95	14,776.42
	TOTAL - EQUITY AND LIABILITIES	33,976.74	33,423.46
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	18,712.57	19,833.66
b)	Long-term loans and advances	468.94	871.87
c)	Other non-current assets	122.49	140.40
	Sub-total-Non-current assets	19,304.00	20,845.93
2	Current assets		
a)	Current investments	12.77	12.77
b)	Inventories	8,776.86	6,576.84
c)	Trade receivables	3,631.52	3,782.69
d)	Cash and cash equivalents	639.44	544.15
e)	Short term loans and advances	585.74	733.36
f)	Other current assets	1,024.41	927.72
	Sub-total-current assets	14,672.74	12,577.53
	TOTAL - ASSETS	33,976.74	33,423.46

For Maral Overseas Ltd.

Sukhdev Agarwal
Managing Director