

JMT AUTO LIMITED
 Regd. Office : 224, A.J.C. Bose Road, Krishna Building 9th Floor Room No. 902, Kolkata - 700017
STATEMENT OF ASSETS & LIABILITIES

[Rs. in lakhs]

Particulars	As at 31.03.2010 Audited	As at 31.03.2009 Audited
SHAREHOLDERS' FUNDS:		
(a) Capital	1,439.52	1439.52
(b) Reserves and Surplus	8,836.11	8528.27
LOAN FUNDS	15,512.06	15360.85
DEFERRED TAX LIABILITIES (NET)	1,658.71	1446.31
TOTAL	27,446.40	26774.95
FIXED ASSETS	17,511.19	17337.51
INVESTMENTS	1.00	-
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	10,208.14	9297.16
(b) Sundry Debtors	2,579.48	2438.72
(c) Cash and Bank balances	313.35	151.75
(d) Other current assets	-	-
(e) Loans and Advances	1,568.12	1738.07
Less: Current Liabilities and Provisions		
(a) Liabilities	(4,541.47)	(4109.35)
(b) Provisions	(193.41)	(78.91)
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT AND LOSS ACCOUNT		
TOTAL	27446.40	26774.95

By Order of the Board
 For JMT AUTO LIMITED


 (Rajeev Singh Dugal)

Chairman & Managing Director

Place: Jamshedpur
 Date : May 29, 2010