

STATEMENT FOR ASSETS AND LIABILITIES

PARTICULAR	Amount in Lacs	
	As at-30.09.2016 (UNAUDITED)	As at-30.09.2015 (UNAUDITED)
EQUITY AND LIABILITIES		
Shareholder's Funds:		
Share Capital	32.55	32.55
Reserves & Surplus	933.07	768.52
	965.62	801.07
NON CURRENT LAIBILITES		
Long Term Borrowing	313.19	127.46
Deffered Tax	8.70	7.21
Other long-term liabilities	0.00	0.00
TOTAL	321.89	134.67
Current liabilities		
(a) Short-term borrowings	85.45	125.60
(b) Trade payables	540.93	601.16
(c) Other current liabilities	30.93	91.91
(d) Short-term provisions	110.72	148.10
	768.03	966.77
	2,055.54	1,902.51
ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	206.26	115.10
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	0.00
(b) Non-current investments	0.10	0.10
(c) Deferred tax assets (net)	0.00	0.00
(d) Long-term loans and advances	0.00	0.00
(e) Other non-current assets	0.00	0.00
	206.36	115.20
Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	516.79	563.10
(c) Trade receivables	735.84	670.70
(d) Cash and cash equivalents	534.68	478.18
(e) Short-term loans and advances	58.66	74.06
(f) Other current assets	3.21	1.27
	1,849.18	1,787.31
TOTAL	2,055.54	1,902.51

Notes:

- There were no investors, complaint pending as on 30th Sep .2016
- The audit committee reviewed the above result. The board of directors at its meeting held on 12th Nov 2016. Approved the above result and its release. The statutory auditors of the company have carried out the Audit of the result for the year ended 30th Sep 2016.
- Figures for the periods are re- classified/re arranged/re grouped, wherever necessary, to correspond with the current period's classification/ disclosure.
- The company does not have any exceptional or extraordinary item to report for the above periods.
- The figures for the year ended 30th Sep 2016 are balancing figures between audited results in respect of the full financial year and published year to date figures up to the third quarter of the current financial year.
- The company has charged depreciation as per schedule II of Companies Act,2013 (write about its impact)
- The results are available at www.cse-india.com and mention (Company's website)

Place: Aligarh

Dated: 12th Nov, 2016

For Hicks Thermometers (I) Ltd.


(Siddharth Gupta)
Joint Managing Director

Hicks Thermometers (I) Ltd.

A-12&13, Industrial Estate, Aligarh-01(U.P) Tel.:0571-2409163,3202874

Email: hicksindia@gmail.com sales@hicksindia.com www.hicksindia.com CIN : L33112UP1961PLC002846

