

KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED
BALANCE SHEET AS AT 31st March, 2017

Rs. In Lakhs

PARTICULARS	NOTE NO.	AS AT 31.03.2017	AS AT 31.03.2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	1349	1349
Reserves and surplus	2	14465	11432
		15814	12781
Non-current liabilities			
Long term borrowings	3	122	310
Long term provisions	4	1816	1545
		1938	1855
Current liabilities			
Short term borrowings	5	310	429
Trade payables	6		
A) Total Outstanding dues of Micro Enterprises and small enterprises		148	249
B) Total Outstanding dues of Creditors other than Micro Enterprises and small enterprises		7311	5617
Other current Liabilities	7	2744	2615
Short-term provisions	8	571	670
		11084	9580
Grand Total		28836	24216
ASSETS			
Non-current Assets:			
Fixed assets			
Property,Plant and Equipments(PPE)	9	5062	1564
Capital work-in-progress	10	865	2623
Deferred tax assets (net)	11	118	172
Long-term loans and advances	12	211	1123
Other Non-Current Assets	13	1256	1043
Total		7512	6525
Current assets:			
Inventories	14	5352	4576
Trade receivables	15	9180	8131
Cash and Bank balances	16	6166	4383
Short-term loans and advances	17	601	596
Other current assets	18	25	5
Total		21324	17691
Grand Total		28836	24216
Significant Accounting Policies and Notes on financial statements 1 to 36 form an integral part of accounts.			

FOR AND ON BEHALF OF BOARD OF DIRECTORS

K. M. PRASAD
MANAGING DIRECTOR

B T KHANAPURE
DIRECTOR

Refer our report of
even date
For Dagliya & Co.
Chartered Accountants
FRN : 00671S

N SANTHANA GOPALA KRISHNAN
General Manager-Finance

JAGADEESH C.HIREMATH
General Manager
(HR & Admn) &
Company Secretary

YASWANT DAGLIYA
PARTNER
Membership No. 009124

PLACE : BANGALORE
DATE : 29.6.2017

PLACE : BANGALORE
DATE : 29.6.2017