

ADOR WELDING LIMITED

Regd. Office: Ador House, 6, K.Dubash Marg, Fort, Mumbai - 400 001-16

Notes

1. Disclosure of Balance Sheet items as per clause 41(1)(ea) of the Listing Agreement for the half year ended 30th September 2012.

Statement of Assets and Liabilities

(Rs. in lacs)

Particulars	As at 30th September,2012	As at 31st March,2012
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1359.85	1359.85
(b) Reserves and Surplus	17014.38	16149.47
Total Shareholders' Funds	18374.23	17509.32
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	65.57	107.38
(b) Deferred tax liabilities (Net)	49.52	56.04
Total Non Current Liabilities	115.09	163.42
(4) Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	3040.58	2114.96
(c) Other current liabilities	1553.72	1876.80
(d) Short-term provisions	708.96	1637.56
Total Current Liabilities	5303.26	5629.32
TOTAL - EQUITY AND LIABILITIES	23,792.58	23,302.06
II.ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	7937.01	7679.92
(ii) Intangible assets	23.21	20.89
(iii) Capital work-in-progress	97.08	198.08
(b) Non-current investments	233.74	350.02
(c) Long term loans and advances	238.72	281.67
(d) Other non-current assets	61.24	60.84
Total Non Current Assets	8591.00	8591.42
(2) Current assets		
(a) Current investments	2241.84	3276.69
(b) Inventories	5716.70	5322.26
(c) Trade receivables	4724.87	3657.54
(d) Cash and Bank balances	372.13	534.29
(e) Short-term loans and advances	908.11	939.52
(f) Other current assets	1237.93	980.34
Total Current Assets	15201.58	14710.64
TOTAL - ASSETS	23,792.58	23,302.06

2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th October,2012.

3. The Statutory Auditors have carried out a limited review of the above financial results.

4. Previous Period figures have been regrouped wherever necessary.

For ADOR WELDING LIMITED



Mumbai
October 25,2012

S.M.BHAT
MANAGING DIRECTOR