

PARAMOUNT PRINTPACKAGING LIMITED
(FORMERLY KNOWN AS PARAMOUNT PRINTING PRESS PRIVATE LIMITED)

BALANCE SHEET AS ON 31ST MARCH, 2011

Particulars	Current Year	Previous Year (Reaudited)
<u>SOURCES OF FUNDS :</u>		
<u>Shareholders' Funds</u>		
Share Capital	136,058,650	123,005,400
Reserves and Surplus	101,921,739	40,097,464
<u>Borrowed Funds</u>		
Secured Loans	295,972,645	249,785,829
Unsecured Loans	46,698,437	1,951,606
Deferred Tax Liability (Net)	6,560,891	7,487,792
	587,212,362	422,328,091
<u>APPLICATION OF FUNDS :</u>		
<u>Fixed Assets</u>		
Gross Block	395,983,913	328,006,983
Less: Accumulated Depreciation	108,137,179	75,989,693
Net Block	287,846,734	252,017,290
Capital Work in progress	3,295,219	-
Investments	529,640	529,640
<u>Current Assets, Loans and Advances</u>		
Inventories	175,813,250	61,037,655
Sundry Debtors	217,089,369	151,123,520
Cash and Bank Balances	23,407,252	26,465,089
Loans, Advances and Deposits	61,823,125	31,720,520
	478,132,996	270,346,784
<u>Less : Current Liabilities And Provisions</u>		
Current Liabilities	161,704,673	96,775,049
Provisions	20,887,557	6,340,575
	182,592,230	103,115,624
Net Current Asset	295,540,767	167,231,160
<u>Miscellaneous Expenditure</u>		
(to the extent not written off or adjusted)		
Initial Public Offer Expenses	-	2,550,000

	587,212,362	422,328,091