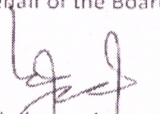


H.P. COTTON TEXTILE MILLS LTD
REGD OFFICE: 15TH K.M. STONE, DELHI ROAD, VPO MAYAR, HISAR(125044)
CIN: L18101HR1981PLC012274

Statement of Assets and Liabilities for Companies			
Statement of Assets and Liabilities		Standalone	
		Audited	
Particulars		As at 31.03.2016	As at 31.03.2015
		(Rs. in Lakhs)	
A) EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share capital		381	381
(b) Reserves and surplus		1499	1343
(c) Money received against share warrants		0	0
Sub-total - Shareholders' funds		1880	1724
2. Non-current liabilities			
(a) Long-term borrowings		8	24
(b) Deferred tax liabilities (net)			14
(c) Other long-term liabilities		0	0
(d) Long-term provisions		237	201
Sub-total - Non-current liabilities		245	239
3. Current liabilities			
(a) Short-term borrowings		1054	1024
(b) Trade payables		624	699
(c) Other current liabilities		336	323
(d) Short-term provisions		273	250
Sub-total - Current liabilities		2287	2296
TOTAL - EQUITY AND LIABILITIES		4412	4259
B) ASSETS			
1. Non-current assets			
(a) Fixed assets		778	880
(b) Non-current investments		0	0
(c) Deferred tax assets (net)		0	0
(d) Long-term loans and advances		124	124
(e) Other non-current assets		0	0
Deferred Tax Assets		10	
Sub-total - Non-current assets		912	1004
2 Current assets			
(a) Current investments			
(b) Inventories		2076	1970
(c) Trade receivables		733	517
(d) Cash and cash equivalents		79	104
(e) Short-term loans and advances		612	664
(f) Other current assets		0	0
Sub-total - Current assets		3500	3255
Total -Assets		4412	4259

Place: New Delhi
Dated: 28.05.2016

For and on behalf of the Board


Kailash Kumar Agarwal
Joint Managing Director