

**K T U CABLING SOLUTIONS (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**

**AS AT 31<sup>ST</sup> MARCH**

*(All Amounts are in Sri Lanka Rupees)*

		2016	2015
	Notes		
<b>ASSETS</b>			
<b>Non - Current Assets</b>			
Property, Plant & Equipment	06	21,077,972	9,022,822
Total		21,193,825	9,132,272
<b>Current Assets</b>			
Inventories		18,713,512	14,450,997
Fixed Deposits for Bank Guarantee		115,853	109,450
Trade & Other Receivables	07	8,355,606	3,227,653
Cash & Cash Equivalents	08.01	133,797	269,158
Total		27,318,768	18,057,258
<b>Total Assets</b>		<b>48,396,741</b>	<b>27,080,080</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Capital &amp; Reserves</b>			
Stated Capital	09	2,000	2,000
Retained Profit / (Loss)		221,343	(585,459)
<b>Total Equity</b>		<b>223,343</b>	<b>(583,459)</b>
<b>Non Current Liabilities</b>			
Term Loan	10	13,056,101	1,729,593
Directors' Current Account		17,994,218	14,500,448
Lease Creditor	11	5,671,266	7,181,343
Total		36,721,585	23,805,893
<b>Current Liabilities</b>			
Trade & Other Payables	12	6,467,409	3,857,646
Bank Overdraft	08.02	4,984,405	394,509
Total		11,451,813	3,857,646
<b>Total Equity &amp; Liabilities</b>		<b>48,396,741</b>	<b>27,080,080</b>

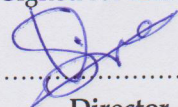
The Significant Accounting Policies and Notes on pages 05 to 14 form an integral part of these Financial Statements.

I certify that these Financial Statements are in compliance with the requirements of the Companies Act

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**Head Of Finance**

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Signed for and on behalf of the Board.

  
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**Director**

20th July 2016  
Colombo

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**Director**

