



HINDUSTAN CABLES LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2009

	Schedule	As at 31st March, 2009		As at 31st March, 2008	
		Rs	Rs	Rs	Rs
A. SOURCES OF FUNDS					
1). Shareholders' Funds					
a) Capital	(I)	4,193,611,250		4,193,611,250	
b) Reserves & Surplus	(II)	567,399,318	4,761,010,568	567,399,318	4,761,010,568
2). Loan Funds :					
a) Secured Loans	(III)	13,201,318,756		11,585,239,442	
b) Unsecured Loans	(IV)	11,313,615,403	24,514,934,159	8,684,288,124	20,269,527,566
TOTAL			29,275,944,727		25,030,538,134
B. APPLICATION OF FUNDS :					
1). Fixed Assets					
a) Gross Block	(V)	5,254,138,228		5,258,765,727	
b) Less: Depreciation		4,347,820,673		4,222,815,605	
c) Net Block			906,317,555		1,035,950,122
d) Capital Work-in-Progress	(VI)		530,149,650		533,759,901
			1,436,467,205		1,569,710,023
2). Current Assets, Loans & Advances					
a) Inventories	(VII)	280,406,452		319,177,471	
b) Sundry Debtors	(VIII)	1,692,731,386		1,691,740,054	
c) Cash & Bank Balances	(IX)	561,992,949		191,098,980	
d) Loans & Advances	(X)	283,746,631		317,955,747	
		2,818,877,418		2,519,972,252	
Less: Current Liabilities	(XI)	6,867,535,895		6,495,656,580	
Net Current Assets			(4,048,658,477)		(3,975,684,328)
Miscellaneous Expenditure to the extent not written off or adjusted :					
Deferred Revenue Expenditure			1,432,684		3,500,526
Profit & Loss Account			31,886,703,315		27,433,011,913

	TOTAL:			29,275,944,727		25,030,538,134

K.Maheswar Rao
Chairman & Managing Director

Kishor Rungta
Director (Finance)

S. Maitra
Chief of Finance (Deptt.)

S.Acharya
Company Secretary

For G.Basu & Co.
Chartered Accountant

Place : Kolkata
Date : 24-Aug-09

Manoj Kumar Das
M. No. 013783
Partner