



HINDUSTAN CABLES LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2010

	Schedule	As at 31st March, 2010		As at 31st March, 2009	
		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)	15,008,132,853		13,201,318,756	
b) Unsecured Loans	(IV)	12,740,352,920	27,748,485,773	11,313,615,403	24,514,934,159
TOTAL			32,509,496,341		29,275,944,727
B. APPLICATION OF FUNDS :					
1). Fixed Assets					
a) Gross Block	(V)	5,254,527,858		5,254,138,228	
b) Less:Depreciation		4,470,537,744		4,347,820,673	
c) Net Block			783,990,114		906,317,555
d) Capital Work-in-Progress	(VI)		530,149,650		530,149,650
			1,314,139,764		1,436,467,205
2). Current Assets, Loans & Advances					
a) Inventories	(VII)	276,354,058		280,406,452	
b) Sundry Debtors	(VIII)	1,403,854,226		1,692,731,386	
c) Cash & Bank Balances	(IX)	182,122,162		164,920,506	
Cash and Bank Balances - VRS Fund/ Salary Fund		146,800,000		397,000,000	
Remittance in transit		1,680		72,443	
d) Loans & Advances	(X)	257,931,210		283,746,631	
		2,267,063,336		2,818,877,418	
Less:Current Liabilities & Provisions :	(XI)				
Current Liability		7,212,777,941		6,605,751,086	
Provisions		338,851,011		261,784,809	

Net Current Assets		(5,284,565,617)	(4,048,658,477)
Miscellaneous Expenditure to the extent not written off or adjusted :			
Deferred Revenue Expenditure		-	1,432,684
Profit & Loss Account		36,479,922,194	31,886,703,315
TOTAL:		32,509,496,341	29,275,944,727
Accounting Policies and Notes on Accounts	(XXI)	-	-

Schedules I to XXI annexed form part of the Accounts
In terms of our report of even date.

KISHOR RUNGTA
Chairman & Managing Director

S.JAINENDRA KUMAR
Director

S.MAITRA
Chief of Finance Deptt.

S.K.ACHARYA
Company Secretary

For A.Kayes & Co.
Firm Registration no. 311149E
Chartered Accountants
A.K.DATTA
Membership No. 004536
Partner

Place Kolkata
Date 4-Aug-10