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THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

BALANCE SHEET AS AT 31.03.2013

(₹ in Lacs)

Particulars	Note No.	As at 31.03.13		As at 31.03.12	
I. EQUITY AND LIABILITIES					
Shareholders Fund					
Share Capital	1	46298.80		38798.80	
Reserves and Surplus	2	(1085.09)		(5827.85)	
Money received against Share Warrants		0.00	45213.71	0.00	32970.95
Share Application Money Pending Allotment			0.00		0.00
Non-Current Liabilities					
Long-Term Borrowings	3	6769.30		5969.23	
Deferred Tax Liabilities (Net)	4	0.00		0.00	
Other Long Term Liabilities	5	374.41		335.54	
Long-Term Provisions	6	2663.67	9807.38	2516.45	8821.22
Current Liabilities					
Short-Term Borrowings	7	139651.91		111773.00	
Trade Payables	8	4108.60		3687.19	
Other Current Liabilities	9	12383.24		13175.00	
Short-Term Provisions	10	10625.95	166769.70	6556.35	135191.54
Total			221790.79		176983.71
II. ASSETS					
Non-Current Assets					
Fixed Assets	11				
Tangible Assets		5896.36		5833.36	
Intangible Assets		22.19		11.08	
Capital Work-in-Progress		3067.96		2017.08	
Intangible Assets under Development		0.00	8986.51	0.00	7861.52
Non-Current Investments	12	7.78		7.78	
Deferred Tax Assets (Net)	4	0.00		0.00	
Long-Term Loans and Advances	13	1440.65		978.64	
Other Non-Current Assets	14	159.52		180.31	
Unamortised Expenses		0.57	1608.52	49.48	1216.21
Current Assets					
Current Investments	15	0.00		0.00	
Inventories	16	70.46		100.72	
Trade Receivables	17	4949.42		4479.98	
Cash and Cash Equivalents	18	5705.14		14528.77	
Short-Term Loans and Advances	19	200063.56		148380.33	
Other Current Assets	20	407.17		399.88	
Unamortised Expenses		0.01	211195.76	16.30	167905.98
Total			221790.79		176983.71
Other Notes on Accounts	35				

Statement of Accounting Policies and Notes on Accounts form an integral part of Financial Statements.

As per our report of even date attached.

For K B Chandna & Co.
Chartered Accountants

V K Gureja
Partner

Membership No. : 16521
Firm Reg No. : 000862N
Place : New Delhi
Date : 26.06.2013

Ravindra Nath
Director (Finance)

Gaurang Dixit
General Manager (Finance)

H P Kumar
Chairman-cum-Managing Director

Niti Sethi
Company Secretary

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THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 1 SHARE CAPITAL

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
AUTHORISED		
535.00 lacs (Previous Year 535.00 lacs) Equity Shares of ₹ 100 (in ₹) each fully paid up.	**53500.00**	**53500.00**
ISSUED, SUBSCRIBED AND PAID UP		
462.99 lacs (Previous Year 387.99 lacs) Equity Shares of ₹ 100 (in ₹) each fully paid up.	46298.80	38798.80
As per Balance Sheet	**46298.80**	**38798.80**

ANNEXURE - 1A RECONCILIATION OF NUMBER OF SHARES OUTSTANDING

Particulars	Equity Shares (No.)	Preference Shares (No.)
Shares outstanding at the beginning of the year	387.99	0.00
Shares issued during the year	75.00	0.00
Shares bought back during the year	0.00	0.00
Shares outstanding at the end of the year	462.99	0.00

ANNEXURE - 1B DETAILS OF SHAREHOLDING OVER 5% SHARE IN CORPORATION

Name of Shareholder	As At 31.03.13 No. of Shares Held	As At 31.03.13 % of Holding	As At 31.03.12 No. of Shares Held	As At31.03.12 % of Holding
Government of India	462.99	100.00	387.99	100.00

ANNEXURE - 1C DETAILS OF SHARES ALLOTED PURSUANT TO CONTRACT(S) WITHOUT PAYMENT BEING RECEIVED IN CASH, BONUS SHARES AND SHARES BOUGHT BACK IN RESPECT OF LAST 5 YEARS

Aggregate No. of Shares

Particulars	2012-13	2011-12	2010-11	2009-10	2008-09
Equity Shares:					
Fully paid up pursuant to contract(s) without payment being received in cash	0.00	0.00	0.00	0.00	0.00
Fully paid up by way of bonus shares	0.00	0.00	0.00	0.00	0.00
Shares bought back	0.00	0.00	0.00	0.00	0.00
Preference Shares:					
Fully paid up pursuant to contract(s) without payment being received in cash	0.00	0.00	0.00	0.00	0.00
Fully paid up by way of bonus shares	0.00	0.00	0.00	0.00	0.00
Shares bought back	0.00	0.00	0.00	0.00	0.00

ANNEXURE - 1D DETAILS OF CALLS UNPAID

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Calls Unpaid		
By Directors	0.00	0.00
By Officers	0.00	0.00

Gaurang Dixit
General Manager (Finance)

Niti Sethi
Company Secretary

NSIC ISO 9001 : 2008

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 2 RESERVES & SURPLUS

(₹ in Lacs)

Particulars	As At 01.04.12	Additions/ Created during the Year	Deductions during the Year: Transfer/Sale/	Deductions during the Year: Depreciation for the Year	As At 31.03.13
CAPITAL RESERVES					
(Reserve representing value of Assets acquired out of .grants received from Govt. of India)					
Technical Centre	464.86	0.00	0.27	40.63	423.96
Government Purchase Plan	0.09	0.00	0.00	0.01	0.08
Appropriate Technology	1.10	0.00	0.00	0.67	0.43
Modernization - Lock Project	106.22	0.00	0.00	6.76	99.46
Development of North East Region	23.57	0.00	0.00	0.64	22.93
Technology Business Incubator	170.14	0.00	0.00	8.22	161.92
Mini Tool Room Centre	5.38	0.00	0.00	1.25	4.13
Marketing Assistance Scheme in North East Region	0.37	0.00	0.00	0.37	0.00
Minority Welfare Scheme	0.05	0.00	0.00	0.01	0.04
Modernization of Technical Centre	3.13	0.00	0.00	0.45	2.68
Science & Technology Project	1.64	0.00	0.00	0.36	1.28
Product Design Centre (PRIDE)	13.43	0.00	0.00	0.51	12.92
Technology Business Incubator (IT)	4.57	0.00	0.00	0.49	4.08
Laghu Udyog Mart(LUM)	305.09	50.87	0.00	10.03	345.93
Interest Differential Fund on KFW (West Germany) Loans	22.97	0.00	0.00	0.52	22.45
Technology Development of Baking Oven	0.00	0.00	0.00	0.00	0.00
DST - STEP (S & T Project)	63.03	3.42	0.00	3.44	63.01
Testing Fuel Efficient Diesel Engine (TFEDE)	0.13	0.00	0.00	0.00	0.13
Leather Goods in Mfg. Trg. Centre(LGMTC)	11.80	0.00	11.80	0.00	0.00
Marketing Development Centre	75.39	0.00	0.00	1.56	73.83
Interest Differential Fund on S&T Project	0.00	0.00	0.00	0.00	0.00
Sub Total	**1272.95**	**54.29**	**12.07**	**75.91**	**1239.26**
OTHER RESERVES					
Capital Replacement Reserve	63.14	0.00	0.00	0.00	63.14
Risk Fund	287.60	163.45	0.00	0.00	451.05
General Reserve	0.00	0.00	0.00	0.00	0.00
Surplus as per Statement of Profit and Loss	(7451.54)	4613.01	0.00	0.00	(2838.54)
As per Balance Sheet	**(5827.85)**	**4830.75**	**12.07**	**75.91**	**(1085.09)**

ANNEXURE - 2A DETAILS OF APPORTIONMENT OF CURRENT YEAR PROFIT

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Profit for the period	**6235.50**		**4121.14**	
Add: Transfer from Risk Fund	0.00		0.00	
Add: Transfer from General Reserve	0.00		0.00	
Less: Proposed Dividend	1247.10		824.23	
Less: Tax on Proposed Dividend	211.94		133.71	
Less: Transfer to Risk Fund	163.45		377.63	
Less: Transfer to General Reserve	0.00	4613.01	0.00	2785.57

Gaurang Dixit
General Manager (Finance)

Niti Sethi
Company Secretary