

1	Shareholders' Funds						
a)	Share Capital	493.00	493.00				
b)	Reserve & Surplus	144.18	39.63				
c)	Money received against share warrants	-	-				
	Sub Total -Shareholder Funds	637.18	532.63				
2	Share Application money pending allotment						
3	Minority Interest						
4	Non Current Liabilities						
a)	Long Term borrowings	254.85	281.72				
b)	Deffered tax liabilities (net)	-	-				
c)	Other Long Term Liablities	0.16	0.16				
d)	Long Term Provisions	-	-				
	Sub-total-Non-current liabilities	255.01	281.88				
5	Current Liabilities						
a)	Short Term borrowings	463.21	370.29				
b)	Trade Payables	616.33	423.82				
c)	Other current liabilities	60.69	38.90				
d)	Short Term borrowings	62.46	77.70				
	Sub-total-current liabilities	1,202.69	910.71				
	TOTAL EQUITY AND LIABILITIES	2,094.88	1,725.22				
B.							
1	Non Current Assets						
a)	Fixed Assets	455.38	482.94				
b)	Goodwill on consolidation	-	-				
c)	Non Current Investment	-	-				
d)	Deffered tax asset (net)	16.77	13.02				
e)	Long Term loan and advances	83.42	58.96				
f)	Other non current assets	-	-				
	Sub-total-non -current assets	555.57	554.92				
2	Current Assets						
a)	Current Investments	-	-				
b)	Inventories	316.44	270.80				
c)	Trade Receivables	1,099.69	844.14				
d)	Cash & cash equivalents	78.08	45.39				
e)	Short term loan & advances	45.10	9.97				
f)	Other current assets	-	-				
	Sub-total-current-assets	1,539.31	1,170.30				
	TOTAL -ASSETS	2,094.88	1,725.22				

Notes:								
	1 The above Audited financial results were reviewed by the Audit Committee and approved by Board of Diectors in its meeting held on 30th October 2012.							
	2 The figures have been regrouped or re arranged wherever necessary.							
								For and on behalf of the Gujarat Containers Limited
Vadodara								Kiran Shah
30.10.2012								Managing Director
								Sd/-