



KERALA AYURVEDA LTD

Regd. office :VII/415, Nedumbassery, Athani P.O-683 585, Kerala.
Email: info@keralaayurveda.biz / Website: www.keralaayurveda.biz



Rupees in Lacs

Statement of Assets & Liability for the Half year ended 30th Sept, 2011

Particulars	6 Months Ended		Year Ended
	30.09.11	30.09.10	31.03.11
1.Shareholders Fund			
A) Share Capital	1,055.57	1,055.57	1,055.57
B) Reserves & Surplus	1,194.24	1,194.24	1,194.24
2.Warrant Appl Money and Forfieted Money	14.32	14.32	14.32
3.Loan Funds	5,093.53	5,557.33	5,368.46
TOTAL	7,357.66	7,821.46	7,632.59
1.Fixed Assets(Net, Including CWIP)	1,390.82	1,683.14	1,393.06
2.Investments	1,141.04	1,141.04	1,141.04
3.Deferred Tax Assets	368.51	368.51	368.51
4.Current Assets, Loans & Advances			
Inventories	610.37	624.64	612.04
Sundry Debtors	427.23	529.82	479.77
Cash & Bank Balances	63.49	67.27	352.23
Loans & Advances	3,248.81	3,042.12	3,086.05
Less: Current Liabilities & Provisions	1,001.15	1,014.83	942.87
Net Current Assets	3,348.75	3,249.02	3,587.22
Miscellaneous Assets	21.22	53.46	35.32
Profit & Loss Balance	1,087.32	1,267.44	1,107.44
TOTAL	7,357.66	7,762.61	7,632.59

For and on behalf of the Board
For Kerala Ayurveda Limited

Bangalore
Nov 12, 2011

Sd/
Dr. K Anilkumar
(Executive Director)