

**K T U CABLING SOLUTIONS (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31<sup>ST</sup> MARCH**

(All Amounts are in Sri Lankan Rupees)

	Notes	2014	2013
<b>ASSETS</b>			
<b>Non - Current Assets</b>			
Property, Plant & Equipment	06	1,902,546	228,791
Total		<u>1,902,546</u>	<u>228,791</u>
<b>Current Assets</b>			
Inventories		11,958,900	545,846
Trade & Other Receivables	07	3,142,894	2,059,102
Cash & Cash Equivalents	08	269,770	1,153,613
Bank Guarantee		100,000	-
Total		<u>15,471,564</u>	<u>3,758,561</u>
<b>Total Assets</b>		<b><u>17,374,110</u></b>	<b><u>3,987,352</u></b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Capital &amp; Reserves</b>			
Stated Capital	09	2,000	2,000
Retained Profit / (Loss)		1,077,017	925,851
Total Equity		<u>1,079,017</u>	<u>927,851</u>
<b>Non Current Liabilities</b>			
Term Loan - 1685130	10	2,105,760	-
Directors' Current Account		10,386,105	2,694,757
Lease Creditor	11	626,483	-
<b>Total</b>		<b><u>13,118,348</u></b>	<b><u>2,694,757</u></b>
<b>Current Liabilities</b>			
Trade & Other Payables	12	3,176,745	364,744
Total		<u>3,176,745</u>	<u>364,744</u>
<b>Total Equity &amp; Liabilities</b>		<b><u>17,374,110</u></b>	<b><u>3,987,352</u></b>

The Significant Accounting Policies and Notes on pages 06 to 12 form an integral part of these Financial Statements.

I certify that these Financial Statements are in compliance with the requirements of the Companies Act No. 7 of 2007.

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**Head Of Finance**

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.  
Signed for and on behalf of the Board.

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**Director**

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**Director**

17<sup>th</sup> October 2014  
Colombo