	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	**BANSAL STEEL ROLLING MILLS LIMITED**																	**Appendix 3**		
2																				
3	**MILD STEEL TUBE MILL PLANT**																			
4																				
5	**PROJECTED BALANCE SHEET AS ON 31ST DECEMBER ....**																		**USD: '000'**	
6																				
7	**YEAR**																			
8					**Reference**		**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**
9	**Assets**																			
10	**Net Fixed assets**				Annex 3.2		1,840	1,635	1,451	1,287	1,140	1,024	921	830	749	677	613	556	505	459
11	**Current assets**																			
12	Stocks				Annex 3.2		269	300	350	355	361	366	372	377	383	389	394	400	406	412
13	Debtors				Annex 3.2		265	296	345	351	356	361	367	372	378	383	389	395	401	407
14	Cash				Appendix 2		-	-	590	931	1,270	1,605	1,939	2,272	2,752	3,385	4,024	4,671	5,325	5,988
15	**Current assets**						534	596	1,286	1,637	1,987	2,333	2,677	3,021	3,513	4,157	4,807	5,466	6,132	6,807
16																				
17	**Total Capital Employed**						**2,374**	**2,230**	**2,737**	**2,924**	**3,127**	**3,356**	**3,598**	**3,851**	**4,262**	**4,834**	**5,420**	**6,022**	**6,637**	**7,267**
18																				
19	**Financed by**																			
20																				
21	**Shareholders Funds**																			
22	Equity/Self generated funds				Appendix 2		474	474	474	474	474	474	474	474	474	474	474	474	474	474
23	Revenue reserves				Appendix 1		174	419	770	1,154	1,569	2,027	2,516	3,036	3,586	4,153	4,736	5,334	5,946	6,571
24	**Sub total**						**649**	**893**	**1,244**	**1,628**	**2,043**	**2,501**	**2,990**	**3,510**	**4,060**	**4,628**	**5,210**	**5,808**	**6,420**	**7,045**
25																				
26	**Long term loan**				Annex 3 (f)		1,600	**1,511**	**1,324**	**1121.7**	**904**	**669**	**417**	**144**	**-**	**-**	**-**	**-**	**-**	**-**
27																				
28	**Current liabilities**																			
29	Creditors				Annex 3 (h)		100	112	131	133	135	137	139	141	143	145	147	150	152	154
30	Taxation						19	26	38	41	44	49	52	56	59	61	62	64	66	67
31	O/D Fcility						6	(312)	-	-	-	-	-	-	-	-	-	-	-	-
32	**Sub total**						**125**	**(174)**	**169**	**174**	**179**	**186**	**191**	**197**	**202**	**206**	**210**	**214**	**217**	**221**
33																				
34	**Total Liabilities**						**1,725**	**1,337**	**1,492**	**1,296**	**1,083**	**855**	**608**	**341**	**202**	**206**	**210**	**214**	**217**	**221**
35																				
36	**Total Employment of capital**						**2,374**	**2,230**	**2,737**	**2,924**	**3,127**	**3,356**	**3,598**	**3,851**	**4,262**	**4,834**	**5,420**	**6,022**	**6,637**	**7,267**
37																				
38																				
39																				
40	Error check						-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0