

## Abbott India Limited

	NOTE		At au Decembes 31, 2011 ₹ Lakht
¶1) SHAREHOLDERS' FUNDS			
(a) SHARE CAPITAL	5	21,24.93	21,24.93
(b) RESERVES AND SURPLUS	6	625,60.98	522,89.33
TOTAL SHAREHOLDERS' FUNDS		646,85.91	544,14.26
¶2) NON CURRENT LIABILITIES			
(a) DEFERRED TAX LIABILITIES (NET)	15	1,25.27	-
(b) LONG TERM PROVISIONS	7	29,42.99	14,82.12
TOTAL NON-CURRENT LIABILITIES		30,68.26	14,82.12
¶3) CURRENT LIABILITIES			
(a) TRADE PAYABLES	8	101,33.57	120,89.63
(b) SHORT TERM PROVISIONS	9	84,11.17	76,34.60
(c) OTHER CURRENT LIABILITIES	10	44,12.17	41,28.11
TOTAL CURRENT LIABILITIES		229,56.91	238,52.34
TOTAL		907,11.08	797,48.72
¶1) NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible attett	12	103,86.83	79,20.42
(ii) Intangible attett	13	4,79.82	45.63
(iii) Capital Work-in-psogsett		50.93	35.57
TOTAL FIXED ASSETS		109,17.58	80,01.62
(b) DEFERRED TAX ASSETS (NET)	15	-	6,20.27
(c) LONG TERM LOANS AND ADVANCES	16	22,88.19	25,00.45
TOTAL NON CURRENT ASSETS		132,05.77	111,22.34
¶2) CURRENT ASSETS			
(a) INVENTORIES	17	263,63.41	254,89.76
(b) TRADE RECEIVABLES	18	141,03.33	132,61.47
(c) CASH AND CASH EQUIVALENTS AND OTHER BANK BALANCES	19	324,51.45	258,94.56
(d) SHORT TERM LOANS AND ADVANCES	20	42,79.29	35,17.31
(e) OTHER CURRENT ASSETS	21	3,07.83	4,63.28
TOTAL CURRENT ASSETS		775,05.31	686,26.38
TOTAL		907,11.08	797,48.72
See accompanying Nouet to the Financial Stawement	1 to 42		

In uesmt of ovs seposu awached

Fos and on behalf of the Boas of Disecios

Fos DELOITTE HASKINS & SELLS  
Chasiesed AccowmanutREHAN A. KHAN  
Managing DiseciosR. A. SHAH  
DiseciosB. P. SHROFF  
PasinesASHOK DAYAL  
DiseciosKRUPA ANANDPARA  
Companz Secsewasz