

Date: 26.12.2017

To,

BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

REF: Scrip Code- 538128, Scrip Id: WOMENSNEXT

Subject: Resposne to Discrepancies in Financial Results for the Half Year ended on 30th September, 2017.

Dear Sir, Ma'am,

The Unaudited Financial Statements as on 30th September, 2017 filed by us does not include the Statement of Assets and Liabilities. As on receipt of your intimation we are enclosing herewith the Statement of Assets & Liabilities as on 30.09.2017 for your kind perusal.

Kindly take the above information on record and oblige.

Thanking you.

For Women's Next Loungeries Limited


Bhavesh T. Bhanushali
Managing Director
Din: 03324077



Encl: As Above.

Women's Next Loungeries Limited

(Formerly Known as Shree Shiv Lingerie Pvt.Ltd)

CIN No. U18204MH2010PLC211237

Regd Office.:Gala No. 101-105, Indian Complex, Building No. 28, 1st Floor, Dapode Village, Bhiwandi-421329,

Dist-Thane, Maharashtra, India. Tel: 02522-344073. Email: contact@womensnext.in / info@womensnext.in Website: www.womensnext.in

M/S. WOMEN'S NEXT LOUNGIERIES LIMITED

CIN : L18204MH2010PLC211237

Regd Office : Gala No.101-105, Indian Complex, Building No.28 1st Floor, Dapode Village
Bhiwandi-421302, Dist- Thane, Maharashtra, India Tel .02522-655630

STATEMENT OF ASSETS & LIABILITIES
WOMEN'S NEXT LOUNGIERIES LTD

(Amount in Rs.)

Particulars		As at 30 Sep, 2017	As at 31 March, 2017
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	25,000,000	25,000,000
	(b) Reserve & Surplus	89,315,210	83,397,201
	(c) Money Received Against Share Warrants	-	-
	Sub- Total - Shareholder's Fund	114,315,210	108,397,201
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	32,002,320	-
	(b) Deferred Tax Liabilities (Assets)	(1,470,103)	(1,292,655)
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub- Total - Non-current liabilities	30,532,217	-1,292,655
5	Current liabilities		
	(a) Short-term borrowings	124,989,462	119,673,312
	(b) Trade payables	273,453,776	137,830,766
	(c) Other current liabilities	4,950,214	4,571,259
	(d) Short-term provisions	8,949,343	5,850,272
	Sub- Total -Current liabilities	412,342,795	267,925,609
	TOTAL- EQUITY AND LIABILITIES	557,190,222	375,030,154
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	13,022,872	13,675,699
	(ii) Intangible assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets(net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	1,540,069	2,053,424
	Sub-total- Non-current assets	14,562,941	15,729,123
2	Current assets		
	(a) Current Investments	-	-
	(b) Inventories	185,836,658	206,014,899
	(c) Trade receivables	352,841,947	149,344,783
	(d) Cash and cash equivalents	347,051	100,576
	(e) Short-term loans and advances	3,601,625	3,840,773
	(f) Other current assets	-	-
	Sub-total- Current assets	542,627,281	359,301,031
	Total - Assets	557,190,222	375,030,154

For WOMEN'S NEXT LOUNGIERIES LIMITED

Bhavesh T Bhanushali
Managing Director
DIN: 03324077

