

STATEMENT OF ASSETS AND LIABILITIES

| Particulars  | As at 31/03/2014<br>Audited | As at 31/03/2013<br>Audited |
|--|-----------------------------|-----------------------------|
|  | (Rupees in lakhs)           | (Rupees in lakhs)           |
| <b>A EQUITY AND LIABILITIES</b>                    |                             |                             |
| <b>1 Shareholders' funds</b>                       |                             |                             |
| (a) Share capital                                  | 51.71                       | 51.71                       |
| (b) Reserves and surplus                           | 447.55                      | 624.38                      |
| (c) Money received against share warrants          | -                           | -                           |
| <b>Sub-total - Shareholders' funds</b>             | <b>499.26</b>               | <b>676.09</b>               |
| <b>2 Share application money pending allotment</b> |                             |                             |
| <b>3 Minority interest *</b>                       |                             |                             |
| <b>4 Non-current liabilities</b>                   |                             |                             |
| (a) Long-term borrowings                           | -                           | -                           |
| (b) Deferred tax liabilities (net)                 | -                           | -                           |
| (c) Other long-term liabilities                    | -                           | -                           |
| (d) Long-term provisions                           | -                           | -                           |
| <b>Sub-total - Non-current liabilities</b>         | <b>-</b>                    | <b>-</b>                    |
| <b>5 Current liabilities</b>                       |                             |                             |
| (a) Short-term borrowings                          | -                           | -                           |
| (b) Trade payables                                 | -                           | 5.71                        |
| (c) Other current liabilities                      | 214.29                      | 216.89                      |
| (d) Short-term provisions                          | 36.25                       | 0.08                        |
| <b>Sub-total - Current liabilities</b>             | <b>250.54</b>               | <b>222.68</b>               |
| <b>TOTAL - EQUITY AND LIABILITIES</b>              | <b>749.80</b>               | <b>898.77</b>               |
| <b>B ASSETS</b>                                    |                             |                             |
| <b>1 Non-current assets</b>                        |                             |                             |
| (a) Fixed assets                                   | 3.18                        | 3.98                        |
| (b) Goodwill on consolidation *                    | -                           | -                           |
| (c) Non-current investments                        | 30.00                       | 30.00                       |
| (d) Deferred tax assets (net)                      | -                           | -                           |
| (e) Long-term loans and advances                   | -                           | -                           |
| (f) Other non-current assets                       | -                           | -                           |
| <b>Sub-total - Non-current assets</b>              | <b>33.18</b>                | <b>33.98</b>                |
| <b>2 Current assets</b>                            |                             |                             |
| (a) Current investments                            | -                           | -                           |
| (b) Inventories                                    | -                           | -                           |
| (c) Trade receivables                              | 13.20                       | 5.99                        |
| (d) Cash and cash equivalents                      | 378.74                      | 441.93                      |
| (e) Short-term loans and advances                  | 322.34                      | 413.64                      |
| (f) Other current assets                           | 2.34                        | 3.23                        |
| <b>Sub-total - Current assets</b>                  | <b>716.62</b>               | <b>864.79</b>               |
| <b>TOTAL ASSETS</b>                                | <b>749.80</b>               | <b>898.77</b>               |

Applicable in the case of consolidated statement of assets and liabilities.

