

STATEMENT OF ASSETS & LIABILITIES
FOR THE HALF YEAR ENDED 30.09.2014 (Rs.in Thousands)

EQUITY AND LIABILITIES	30.09.2014	31.03.2014
		(Audited)
Shareholders' Funds:		
(a) Share Capital	10500.00	10500.00
(b) Reserves and Surplus	5247.91	3703.19
Sub-total - Shareholders' funds	15747.91	14203.19
Share Application money pending allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	28815.00	29665.00
Sub-total - Non-current liabilities	28815.00	29665.00
Current liabilities		
(a) Other current liabilities	240.86	867.84
(b) Short-term provisions	-	-
Sub-total - Current liabilities	240.86	867.84
	-	
TOTAL - EQUITY AND LIABILITIES	44803.77	44736.03
ASSETS		
Non-current assets		
(a) Fixed assets	12603.20	12627.92
(b) Long-term loans and advances	0.00	17934.17
Sub-total - Non-current assets	12603.20	30562.09
Current assets		
(a) Current investments	13509.58	13159.58
(b) Cash and cash equivalents	-0.01	294.14
(c) Short-term loans and advances	0.00	473.68
(d) Other current assets	0	246.54
Sub-total - Current assets	13509.57	14173.94
TOTAL - ASSETS	26112.77	44736.03