

Standalone Statement of Assets and Liabilities As At 31-03-2012

Particulars	AS AT 31.03.2012 (Rs. in lakhs)	AS AT 31.03.2011 (Rs. in lakhs)
A. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	58.00	58.00
(b) Reserves and Surplus	9.72	32.16
Sub-total - Shareholders' funds	67.72	90.16
(2) Non-Current Liabilities		
(a) Long-term borrowings	895.39	885.96
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	98.93	90.53
(d) Long term provisions	8.92	7.60
Sub-total - Non-current liabilities	1,003.24	984.09
(3) Current Liabilities		
(a) Other current liabilities	161.52	194.92
(b) Short-term provisions	12.44	12.10
Sub-total - Current liabilities	173.96	207.02
Total -EQUITY AND LIABILITIES	1,244.92	1,281.27
B.Assets		
(1) Non-current assets		
(a) <i>Fixed assets</i>	253.97	268.90
(b) Non-current investments	866.33	875.86
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	70.24	83.76
Sub-total - Non-current assets	1,190.54	1,228.52
(2) Current assets		
(a) Trade receivables	44.95	39.17
(b) Cash and cash equivalents	6.47	9.49
(c) Short-term loans and advances	2.96	4.09
Sub-total - Current assets	54.38	52.75
Total-ASSETS	1,244.92	1,281.27