

Standalone Statement of Assets and Liabilities As At 31-03-2013

Particulars	AS AT 31.03.2013 (Rs. in lakhs)	AS AT 31.03.2012 (Rs. in lakhs)
A. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	58.00	58.00
(b) Reserves and Surplus	32.13	9.72
Sub-total - Shareholders' funds	90.13	67.72
(2) Non-Current Liabilities		
(a) Long-term borrowings	3.09	895.39
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	1,097.02	98.93
(d) Long term provisions	10.49	8.92
Sub-total - Non-current liabilities	1,110.60	1,003.24
(3) Current Liabilities		
(a) Other current liabilities	57.28	161.52
(b) Short-term provisions	12.75	12.44
Sub-total - Current liabilities	70.03	173.96
Total -EQUITY AND LIABILITIES	1,270.76	1,244.92
B.Assets		
(1) Non-current assets		
(a) Fixed assets	240.40	253.97
(b) Non-current investments	866.33	866.33
(c) Deferred tax assets (net)	5.35	-
(d) Long term loans and advances	97.88	70.24
Sub-total - Non-current assets	1,209.96	1,190.54
(2) Current assets		
(a) Trade receivables	40.02	44.95
(b) Cash and cash equivalents	17.58	6.47
(c) Short-term loans and advances	3.20	2.96
Sub-total - Current assets	60.80	54.38
Total-ASSETS	1,270.76	1,244.92

Date : 27.05.2013

By Order of the Board

ASHOK KUMAR DABRIWALA
Chairman