

Standalone Statement of Assets and Liabilities As At 30-09-2012

ANNEXURE - IX to Clause 41

Particulars	AS AT 30.09.2012 (Rs. in lakhs)	AS AT 30.09.2011 (Rs. in lakhs)
A. EQUITY AND LIABILITIES		
(1) Shareholders' Fund		
(a) Share Capital	58.00	58.00
(b) Reserves and Surplus	-8.98	26.68
Sub-total - Shareholders' fund	49.02	84.68
(2) Non-Current Liabilities		
(a) Long-term borrowings	982.32	919.39
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	108.28	93.95
(d) Long term provisions	7.98	8.84
Sub-total - Non-current liabilities	1,098.58	1,022.18
(3) Current Liabilities		
(a) Other current liabilities	91.10	147.99
(b) Short-term provisions	12.32	9.91
Sub-total - Current liabilities	103.42	157.90
Total -EQUITY AND LIABILITIES	1,251.02	1,264.76
B.Assets		
(1) Non-current assets		
(a) Fixed assets	252.12	264.56
(b) Non-current investments	866.33	866.33
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	72.34	78.66
Sub-total - Non-current assets	1,190.79	1,209.55
(2) Current assets		
(a) Trade receivables	46.07	46.60
(b) Cash and Bank Balances	9.43	5.89
(c) Short-term loans and advances	4.73	2.72
Sub-total - Current assets	60.23	55.21
TOTAL-ASSETS	1,251.02	1,264.76

By Order of the Board

ASHOK KUMAR DABRIWALA
Chairman