

**DISCLOSURE OF ASSETS AND LIABILITIES AS PER CLAUSE 41 (1) (ea) OF THE LISTING AGREEMENT FOR  
THE HALF YEAR ENDED 30.09.2015**

Particulars	UNAUDITED	AUDITED
	As at 30.09.2015 Rs.	As at 31.03.2015 Rs.
<b>A LIABILITIES</b>		
<b>1 EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholders Funds</b>		
(a) Share Capital	5,30,00,000	5,30,00,000
(b) Reserves & Surplus	(5,81,77,653)	(5,36,94,450)
<b>2 Non Current Liabilities</b>		
(a) Long Term Borrowings	19,890	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Long Term Provisions	-	-
<b>3 Current Liabilities</b>		
(a) Short Term Borrowings	6,92,55,000	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	4,56,778	6,17,23,506
(d) Short Term Provisions	45,000	30,000
<b>2 MINORITY INTEREST</b>		
<b>TOTAL OF EQUITY &amp; LIABILITIES</b>	<b>6,45,99,015</b>	<b>6,10,59,056</b>
<b>B ASSETS</b>		
<b>1 NON CURRENT ASSETS</b>		
(a) Fixed Assets		
I Tangible Assets	4,98,443	4,37,219
II Intangible Assets	-	-
(b) Goodwill	-	-
(c) Non Current Investments	-	-
(d) Long Term Loans & Advances	1,47,97,256	1,09,68,410
(e) Other Non Current Assets	-	-
<b>2 CURRENT ASSETS</b>		
(a) Inventories	-	-
(b) Trade Receivables	1,14,25,819	1,07,15,894
(c) Cash & Cash Equivalents	22,56,771	24,00,366
(d) Short Term Loans & Advances	-	-
(e) Other Current Assets	-	-
(f) Current Investments	3,56,20,726	3,65,37,167
<b>3 MISCELLANEOUS EXPENDITURE</b>		
<b>TOTAL OF ASSETS</b>	<b>6,45,99,015</b>	<b>6,10,59,056</b>

Place: Vadodara  
Date: 13/11/2015

By Order of the Board  
For Mindvision Capital Ltd

*Poochhal V. Poochhal*  
DIRECTOR  
MINDVISION CAPITAL LTD  
VADODARA