



(CIN-L65923DL1985PLC195299)

**Annexure to Clause 41 of the Listing Agreement for the Half year ended 31<sup>st</sup> March, 2015**

(in Lacs)

Particulars		As at 31.03.2015	As at 31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	10,50,00,000	10,50,00,000
	(b) Reserves and surplus	11,47,01,480	3,39,47,165
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>21,97,01,480</b>	<b>13,89,47,165</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest *</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	5,81,88,709	16,86,531
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	34,42,988	26,99,851
	<b>Sub-total - Non-current liabilities</b>	<b>6,16,31,697</b>	<b>43,86,382</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	71,24,90,861	51,95,12,669
	(b) Trade payables	1,50,82,096	84,06,445
	(c) Other current liabilities	18,31,69,021	1,04,76,408
	(d) Short-term provisions	4,67,21,756	1,36,83,982
	<b>Sub-total - Current liabilities</b>	<b>95,74,63,734</b>	<b>55,20,79,504</b>



# Capital Trust

(CIN-L65923DL1985PLC195299)

Particulars		As at 31.03.2015	As at 31.03.2014
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,23,87,96,911</b>	<b>69,54,13,051</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	86,73,723	60,97,135
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	5	5
	(d) Deferred tax assets (net)	29,57,355	23,39,160
	(e) Long-term loans and advances	22,40,78,693	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>1,16,31,083</b>	<b>84,36,300</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	2,86,80,304	78,15,968
	(d) Cash and cash equivalents	26,93,08,966	2,37,89,511
	(e) Short-term loans and advances	70,50,97,864	65,53,71,271
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>1,00,30,87,134</b>	<b>68,69,76,750</b>
	<b>TOTAL - ASSETS</b>	<b>1,23,87,96,911</b>	<b>69,54,13,051</b>

For Capital Trust Limited



Managing Director

(Yogen Khosla)  
Managing Director  
DIN-00203165

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