

CIN No. L51900MH1985PLC036271

SPECTACLE VENTURES LIMITED			
(Amount in Lacs.)			
Statement of Assets and Liabilities		Year ended	Year ended
Particulars		31/03/2015	31/03/2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	514.50	514.50
	(b) Reserves and surplus	143.15	151.44
	Sub-total - Shareholders' funds	657.65	665.94
2	Non-current liabilities		
	(a) Long-term borrowings	22.03	15.95
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	22.03	15.95
3	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	11146.48	11146.48
	(c) Other current liabilities	31.11	28.82
	(d) Short-term provisions	51.26	50.82
	Sub-total - Current liabilities	11228.85	11226.12
	TOTAL - EQUITY AND LIABILITIES	11908.52	11908.01
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets(a) Fixed assets		
	Tangible Assets	0.00	0.00
	Intangible Assets	0.10	0.00
	(b) Non-current investments(b) Non-current invest	238.68	238.68
	(c) Deferred Tax Asset(c) Deferred Tax Asset	5.67	5.67
	(d) Long-term loans and advances(d) Long-term	289.55	289.55
	(e) Other non-current assets(e) Other non-curren	0.00	0.00
	Sub-total - Non-current assets	534.00	533.90
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	11284.55	11284.55
	(d) Cash and cash equivalents	1.16	0.75
	(e) Short-term loans and advances	88.81	88.81
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	11374.52	11374.11
	TOTAL - ASSETS	11908.52	11908.01

SPECTACLE VENTURES LIMITED

Frank
MANAGING DIRECTOR

