



INDIACO VENTURES LIMITED

Regd. Off: 214, Surya Plaza, LBS Road, Navi Peth, Pune-411030
CIN No. L51909PN1983PLC129492 Email Id: cs@indiaco.com Ph no. 020-24336545

Statements of Assets and liabilities as on 30th September,2015

(Amount in Rs.)

Particulars		As at 30th September,2015	As at 30th September,2014	As at 31st March,2015
A	EQUITY AND LIABILITIES			
1	Shareholders Funds			
	(a)Share Capital	37,073,570	37,073,570	37,073,570
	(b)Reserves and Surplus	190,596,448	223,005,009	200,752,993
	Sub-total Shareholder's Funds	227,670,019	260,078,579	237,826,563
2	Minority Interest	-	-	-
3	Non Current Liabilities			
	(a)Long Term Borrowings	3,028,598	-	3,557,639
	(b)Deferred Tax Liabilities	-	-	-
	(c)Other Long Term Liabilities	-	-	-
	(d)Long Term Provisions	-	-	-
	Sub-total Non Current Liabilities	3,028,598	-	3,557,639
4	Current Liabilities			
	(a)Short Term Borrowings	-	-	-
	(b)Trade Payable	1,113,219	1,488,847	1,018,242
	(c)Other Current Liabilities	2,607,448	2,395,061	2,427,505
	(d)Short Term Provisions	262,728	210,728	176,428
	Sub-total Current Liabilities	3,983,395	4,094,636	3,622,175
	TOTAL- EQUITY AND LIABILITIES	234,682,012	264,173,215	245,006,378
B	Assets			
1	Non Current Assets			
	(a)Fixed Assets	26,145,776	28,594,865	27,372,480
	(b)Non Current Investments	180,480,964	211,035,800	189,999,700
	(c)Other Non Current Assets	22,775	22,775	22,775
	Sub-total -Non Current Assets	206,649,515	239,653,440	217,394,955
2	Current Assets			
	(a) Deferred tax Assets	8,363,000	8,363,000	8,363,000
	(b) Inventories	-	-	-
	(c) Trade Receivables	612,748	742,980	548,188
	(d)Cash and Cash Equivalents	919,428	1,068,014	931,519
	(e) Short Term Loans and Advances	13,326,995	10,051,935	13,087,509
	(f) Other Current Assets	4,810,326	4,293,846	4,681,206
	Sub-total - Current Assets	28,032,497	24,519,775	27,611,423
	TOTAL-ASSETS	234,682,012	264,173,215	245,006,378

Notes:

- The Unaudited Financial Results were reviewed by Auditor V C Venkatraman and Co. and approved by the Board of Directors at its meeting held on
- Previous Year/period figures have been regrouped/rearranged wherever considered necessary.
- Limited review of unaudited Financial Results has been carried out by the Statutory Auditors of the Company.

For and on behalf of the Board of Directors

Suresh Ingale
Suresh Ingale
Director
DIN:00086757

Place:Pune
Date:04.11.2015

