

THE AMALGAMATED ELECTRICITY COMPANY LIMITED

Regd. Office: Bhupen Chambers, Ground Floor, Unit 1

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STATEMENT OF ASSETS AND LIABILITIES		Rs. in lacs	
Sl.No.		31 March 2014 (Audited)	31 March 2013 (Audited)
1.	EQUITY AND LIABILITIES		
	Shareholders' Funds		
	a. Equity Share Capital	138.83	138.83
	b. Preference Share Capital	-	-
	c. Reserves and Surplus	(57.29)	(55.83)
	d. Money received against Share Warrants	-	-
	Sub-total - Shareholders' Funds	81.54	83.00
2.	Share Application Money pending allotment	-	-
3.	Non-Current Liabilities		
	(a) Long-Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Current Liabilities	4.63	5.08
	(d) Long-Term Provisions	-	-
	Sub-total - Non-Current Liabilities	4.63	5.08
4.	Current Liabilities		
	(a) Short-Term Borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	-	-
	(d) Short-Term Provisions	-	-
	Sub-total - Current Liabilities	-	-
	TOTAL EQUITY AND LIABILITIES	86.17	88.08
II.	ASSETS		
1.	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	0.01	0.06
	(ii) Intangible Assets	-	-
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	(b) Non-current Investments	67.97	67.97
	(c) Deferred Tax (Net)	0.09	0.09
	(d) Long-term loans and advances	17.92	19.77
	(e) Other non-current assets	-	-
	Sub-Total - Non-Current Assets	85.99	87.89
2.	Current Assets		
	a. Current Investments	-	-
	b. Inventories	-	-
	c. Trade Receivables	-	-
	d. Cash and cash equivalents	0.11	0.06
	e. Short-Term Loans and Advances	0.07	0.13
	f. Other Current Assets	-	-
	Sub-Total - Current Assets	0.18	0.19
	TOTAL ASSETS	86.17	88.08

For The Amalgamated Electricity Co., Ltd.,

[Signature]
Director.