



**STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31ST MARCH, 2015**

(Rs. in Lacks)

Particulars	Year ended	Year ended
	As at 31-03-2015	As at 31-03-2014
A EQUITY AND LIABILITIES		
1. Shareholders' funds		
a) Share Capital	682.23	682.23
b) Reserves and Surplus	8617.35	8587.81
c) Money received against share warrants	0.00	0.00
Sub-total - Shareholder's funds	9299.58	9270.04
2. Share application money pending allotment	0.00	0.00
3. Minority interest *	0.00	0.00
4. Non-current liabilities		
a) Long-term borrowings	0.00	0.00
b) Deferred tax liabilities (net)	0.00	0.29
c) Other long-term liabilities	0.00	8.89
d) Long-term provisions	0.00	0.00
Sub-total - Non-current liabilities	0.00	9.18
5. Current liabilities		
a) Short-term borrowings	15.51	0.00
b) Trade payables	1.36	3.85
c) Other current liabilities	0.00	110.90
d) Short-term provisions	115.48	55.57
Sub-total - Current liabilities	132.35	170.32
TOTAL - EQUITY AND LIABILITIES	9431.93	9449.54
B ASSETS		
1. Non-current assets		
a) Fixed Assets	72.35	41.86
b) Goodwill on consolidation *	0.00	0.00
c) Non-current investments	57.51	152.04
d) Deferred tax assets (net)	0.00	0.00
e) Long term loans and advances	0.00	0.00
f) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	129.86	193.90
2. Current assets		
a) Current investments	0.00	0.00
b) Inventories	547.77	3234.11
c) Trade receivables	32.86	0.00
d) Cash and cash equivalents	404.39	79.85
e) Short term loans and advances	8099.21	5941.68
f) Other current assets	217.84	0.00
Sub-total - Current assets	9302.07	9255.64
Total-Assets	9431.93	9449.54

INTER GLOBE FINANCE LIMITED

Director