



# Capital Trust

(CIN-I.65923DL1985PLC195299)

**Annexure to Clause 41 of the Listing Agreement for the half year ended 31 March, 2014**

Particulars		As at 31.03.2014	As at 31.03.2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1050,00,000	750,00,000
	(b) Reserves and surplus	339,47,165	188,00,808
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1389,47,165	938,00,808
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	16,86,531	14,97,359
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	26,99,851	21,46,066
	Sub-total - Non-current liabilities	43,86,382	36,43,425
5	Current liabilities		
	(a) Short-term borrowings	5195,12,669	1901,10,314
	(b) Trade payables	84,06,445	64,75,128
	(c) Other current liabilities	104,76,408	15,76,294
	(d) Short-term provisions	136,83,982	32,31,502
	Sub-total - Current liabilities	5520,79,504	2013,93,238
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6954,13,051</b>	<b>2988,37,471</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	60,97,135	46,50,421
	(b) Goodwill on consolidation *	-	-
	(c) Non-current Investments	5	5
	(d) Deferred tax assets (net)	23,39,160	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	84,36,300	46,50,426

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(CIN-L65923DL1985PLC195299)

Particulars		As at 31.03.2014	As at 31.03.2013
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	78,15,968	52,59,459
	(d) Cash and cash equivalents	237,89,511	191,10,738
	(e) Short-term loans and advances	6553,71,271	2698,16,848
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>6869,76,750</b>	<b>2941,87,045</b>
	<b>TOTAL - ASSETS</b>	<b>6954,13,051</b>	<b>2988,37,471</b>

For Capital Trust Limited

For Capital Trust Limited

(Yogen Khosla)

Managing Director

