

Annexure to Clause 41 of the Listing Agreement for the Half year ended 31st March, 2015

(Amount in Rs.)

Particulars		As at 31.03.2015	As at 30.09.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	10,50,00,000	10,50,00,000
	(b) Reserves and surplus	11,47,01,480	7,15,26,689
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	21,97,01,480	17,65,26,689
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	5,81,88,709	3,18,35,612
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	34,42,988	30,31,851
	Sub-total - Non-current liabilities	6,16,31,697	3,48,67,463
5	Current liabilities		
	(a) Short-term borrowings	71,24,90,861	55,57,37,949
	(b) Trade payables	1,50,82,096	1,98,67,771
	(c) Other current liabilities	18,31,69,021	8,47,92,895
	(d) Short-term provisions	4,67,21,756	3,02,26,373
	Sub-total - Current liabilities	95,74,63,734	69,06,24,988



Capital Trust

(CIN-L65923DL1985PLC195299)

Particulars		As at 31.03.2015	As at 30.09.2014
TOTAL - EQUITY AND LIABILITIES		1,23,87,96,911	90,20,19,140
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	86,73,723	61,97,517
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	5	5
	(d) Deferred tax assets (net)	29,57,355	48,36,548
	(e) Long-term loans and advances	22,40,78,693	7,48,91,703
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	23,57,09,776	8,59,25,773
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	2,86,80,304	1,21,88,795
	(d) Cash and cash equivalents	26,93,08,966	6,14,68,949
	(e) Short-term loans and advances	70,50,97,865	74,24,35,623
	(f) Other current assets	-	-
	Sub-total - Current assets	1,00,30,87,135	81,60,93,367
	TOTAL - ASSETS	1,23,87,96,911	90,20,19,140

For Capital Trust Limited **For Capital Trust Limited**


 (Yogen Khosla)
 Managing Director
 DIN-00203165

Managing Director

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