

**DISCLOSURE OF ASSETS AND LIABILITIES AS PER CLAUSE 41 (1) (ea) OF THE LISTING AGREEMENT
FOR THE HALF YEAR ENDED 31.03.2014**

Particulars	AUDITED	UNAUDITED
	As at 31.03.2014 Rs.	As at 30.09.2013 Rs.
A LIABILITIES		
1 EQUITY & LIABILITIES		
1 Shareholders Funds		
(a) Share Capital	7,73,46,000	7,73,46,000
(b) Reserves & Surplus	5,18,197	4,55,197
2 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Long Term Provisions	-	-
3 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	1,39,06,007	1,40,50,576
(c) Other Current Liabilities	94,034	99,656
(d) Short Term Provisions	-	-
2 MINORITY INTEREST		
TOTAL OF EQUITY & LIABILITIES	9,18,64,238	9,19,51,429
B ASSETS		
1 NON CURRENT ASSETS		
(a) Fixed Assets		
I Tangible Assets	82,39,261	84,11,261
II Intangible Assets	-	-
(b) Goodwill	-	-
(c) Non Current Investments	-	-
(d) Long Term Loans & Advances	-	-
(e) Other Non Current Assets	-	-
2 CURRENT ASSETS		
(a) Inventories	-	-
(b) Trade Receivables	12,19,943	13,56,938
(c) Cash & Cash Equivalents	40,92,023	40,22,139
(d) Short Term Loans & Advances	1,12,62,186	1,11,38,521
(e) Other Current Assets	-	-
(f) Current Investments	6,66,29,072	6,63,89,941
3 MISCELLANEOUS EXPENDITURE	4,21,753	6,32,629
TOTAL OF ASSETS	9,18,64,238	9,19,51,429

By Order of the Board
For Fast Track Entertainment Ltd

Place: Vadodara
Date: 12/05/2014



Director