

INANI SECURITIES LTD

CIN No: L67120AP1994PLC017583

Continuation Sheet _____

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014			
	Particulars	30.09.2014	31.03.2014
A	I. EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	47166056	47166056
	(b) Reserves and Surplus	94274262	90777262
	(c) Money received against share warrants	0	0
	Sub-total-Shareholders' fund	141440318	137943318
2	Share Application money pending allotment	0	0
3	Minority interest	0	0
4	Non-Current Liabilities		
	(a) Long-Term Borrowings	9469718	16132941
	(b) Deferred Tax Liabilities (Net)	437110	560124
	(c) Other Long Term Liabilities	0	0
	(d) Long Term Provisions	0	0
	Sub-total of Non-current liabilities	9906828	16693065
5	Current Liabilities		
	(a) Short-Term Borrowings	31454905	16344534
	(b) Trade Payables	17570295	15080710
	(c) Other Current Liabilities	1721198	5931566
	(d) Short-Term Provisions	799707	765212
	Sub-total of current liabilities	51546105	38122022
	Total Equity & Liabilities	202893251	192758405
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	33225646	32386518
	(b) Goodwill on consolidation	0	0
	(c) Non-current investments	23738123	23738123
	(d) Deferred tax assets (net)	0	0
	(e) Long term loans and advances	6432961	40507923
	(f) Other non-current assets	0	0
	Sub-total -Non-current assets	63396730	96632564
2	Current Assets		
	(a) Current investments	0	0
	(a) Inventories	589541	589541
	(b) Trade receivables	50112013	7186830
	(c) Cash and cash equivalents	51611069	74899436
	(d) Short-term loans and advances	37183898	13450034
	(f) Other current assets	0	0
	Sub-total -current assets	139496521	96125841
	Total Assets	202893251	192758405

FOR INANI SECURITIES LTD.

 Managing Director