

ANNEXURE IX TO CLAUSE 41

Clause 41 of the Listing Agreement for Companies (Other than Banks)

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (Current half year end / year end) (30/09/2013)	As at (Previous year end) (31/03/2013)
A EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	100,750,000	100,750,000
(b) Reserves and Surplus	221,974,922	221,974,922
(c) Money received against share warrants	NIL	NIL
Sub-total- Shareholders' funds	322,724,922	322,724,922
2. Share application money pending allotment	NIL	NIL
3. Minority interest	54.97%	54.97%
4. Non-current liabilities		
(a) Long-term borrowings	NIL	NIL
(b) Deferred tax liabilities (net)	4,635,564	4,635,564
(c) Other long-term liabilities	NIL	NIL
(d) Long-term provisions	NIL	NIL
Sub-total - Non-current liabilities	4,635,564	4,635,564
5. Current liabilities		
(a) Short-term borrowings	NIL	NIL
(b) Trade payables	64,547,946	10,982,904
(c) Other current liabilities	137,093	74,823
(d) Short-term provisions	NIL	NIL
Sub-total-Current liabilities	64,685,039	11,057,727
TOTAL - EQUITY AND LIABILITIES	392,045,525	338,418,213
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	34,044,308	34,044,308
(b) Goodwill on Consolidation	NIL	NIL
(c) Non-current investments	56,557	56,557
(d) Deferred tax assets (net)	NIL	NIL
(e) Long-term loans and advances	NIL	NIL
(f) Other non-current assets (Dr. Balance in P & L Account)	204,311,739	204,311,739
Sub-total - Non-current assets	238,412,604	238,412,604
2. Current Assets		
(a) Current Investments		
(b) Inventories	14,201,172	6,597,525
(c) Trade receivables	120,057,820	68,284,313
(d) Cash and cash equivalents	222,578	472,420
(e) Short-term loans and advances	19,151,351	24,651,351
(f) Other Current assets	NIL	NIL
Sub-total-Current assets	153,632,921	100,005,609
Total - Assets	392,045,525	338,418,213

*Applicable in the case of consolidated statement of assets and Liabilities

Listing Agreement

Form f: 33 -

For P.M. Telelinnks Ltd
For P.M. TELELINNKS LTD.


Managing Director

