

**RUBRA MEDICAMENTS LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES**

A	EQUITY AND LIABILITIES	As on September 30, 2014	As on March 31, 2014
<b>1</b>	<b>Shareholders Funds</b>		
	(a) Share Capital	54,683,000	54,683,000
	(b) Reserves and Surplus	(20,419,952)	(20,026,952)
	(c) Money received against share warrants		-
	<b>Sub-total - Shareholders' funds</b>	<b>34,263,048</b>	<b>34,656,048</b>
<b>2</b>	<b>Share application money pending allotment</b>		-
<b>3</b>	<b>Minority interest</b>		-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	2,304,021	2,304,021
	(b) Deferred tax liabilities (net)	746,257	746,257
	(c) Other long-term liabilities		-
	(d) Long-term provisions		-
	<b>Sub-total - Non-current liabilities</b>	<b>3,050,278</b>	<b>3,050,278</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	49,510	49,510
	(d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>49,510</b>	<b>49,510</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>37,362,836</b>	<b>37,755,836</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	33,054,070	33,054,070
	(f) Other non-current assets	168,819	168,819
	<b>Sub-total - Non-current assets</b>	<b>33,222,889</b>	<b>33,222,889</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	177,269	177,269
	(d) Cash and cash equivalents	3,962,678	4,355,678
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>4,139,947</b>	<b>4,532,947</b>
	<b>TOTAL - ASSETS</b>	<b>37,362,836</b>	<b>37,755,836</b>

