

CIN No. L51900MH1985PLC036271

SPECTACLE VENTURES LIMITED		(Rs. In Lacs except share data)	
Standalone Statement of Assets and Liabilities		Year ended	Year ended
Particulars		3/31/2014	3/31/2013
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	514.50	514.50
	(b) Reserves and surplus	151.44	161.59
	Sub-total - Shareholders' funds	665.94	676.09
2	Non-current liabilities		
	(a) Long-term borrowings	15.95	349.63
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	15.95	349.63
3	Current liabilities		
	(a) Short-term borrowings	0.00	3.50
	(b) Trade payables	11146.48	11167.28
	(c) Other current liabilities	23.42	125.38
	(d) Short-term provisions	50.82	60.25
	Sub-total - Current liabilities	11220.72	11356.41
	TOTAL - EQUITY AND LIABILITIES	11902.61	12382.13
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets Tangible Assets	0.00	14.90
	(b) Non-current investments	238.68	238.68
	(c) Deferred tax assets (net)	5.67	5.67
	(d) Long-term loans and advances	358.09	332.70
	(e) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	602.44	591.95
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	11279.15	11628.13
	(d) Cash and cash equivalents	0.75	0.81
	(e) Short-term loans and advances	0.00	161.24
	(f) Other current assets	20.28	0.00
	Sub-total - Current assets	11300.18	11790.18
	TOTAL - ASSETS	11902.61	12382.13

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May, 2014
- The Company Operates in a single segment. Hence Accounting Standard 17 on segment reporting is not applicable.
- There were no investor complaints pending at the beginning and at the end of Quarter.
- The figures for the previous periods have been regrouped / rearranged, wherever necessary.

Place : Mumbai
Date :30/05/2014.



SPECTACLE VENTURES LIMITED

FAN
MANAGING DIRECTOR