ANNUAL ACCOUNTS FOR THE F.Y. ENDED 2009-10

CUDITORS' REPORT

To,

The Members of Aditya Birla Financial Services Private Limited

- 1. We have audited the attached Balance Sheet of Aditya Birla Financial Services Private Limited (the 'Company') as at March 31, 2010 and also the Profit and Loss Account, and the Cash Flow Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our guidit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- As required by the Componies (Auditor's Report) Order, 2003 (as amended) issued by the Central Government of India in terms of subsection (4A) of Section 227 of the Componies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
- Further to our comments in the Annexure referred to above, we report that:
 - We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;

- The balance sheet, profit and loss account, and cash flow statement dealtwith by this report are in agreement with the books of account;
- iv. In our opinion, the balance sheet, profit and loss account, and cash flow statement dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
- v. On the basis of the written representations received from the directors, as on March 31, 2010, and taken on record by the Board of Directors, we report that none of the directors is disqualified as on March 31, 2010 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956;
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) the case of the balance sheet, of the state of affairs of the Company as at March 31, 2010;
 - in the case of the profit and loss account, of the loss for the year ended on that date; and
 - c) in the case of cash flow statement, of the cash flows for the year ended on that date.

for S.R. Batlibei & Co.,

Firm registration number: 301003E

Chartered Accountants

Per Shrawan Jalan Partner

Membership No.: 102102

Mumbai

DIRECTORS' REPORT

Dear Shareholders,

We are pleased to present the 3rd Annual Report, together with the Audited Accounts of your Company for the year ended 31st March, 2010.

FINANCIAL PERFORMANCE

The summarized standalone results of your Company are given in the table

Particulars	For the year ended March 31, 2010 Rs.	For the year ended March 31, 2009 Rs.
Income	1,09,04,660	7,79,230
Expenditure	7,55,76,641	1,50,147
Profit / (loss) before tax	(6,46,71,981)	6,29,083
Less : Provision for tax		
- Current tax	- magnitum	1,95,000
- Deferred tax		· · · · · · · · · · · · · · · · · · ·
- Fringe benefit tax		_
Net Profit / (loss) after tax	(6,46,71,981)	4,34,083
Add : Balance brought forward from previous period	1,53,513	(2,80,570)
Surplus / (Deficit) carried to Balance sheet	(6,45,18,468)	1,53,513

DIVIDEND

In view of losses made your Directors do not recommend any dividend for the year under review.

SUBSIDIARY COMPANIES

During the year, following companies became subsidiaries of your Company.

- 1) Aditya Birla Capital Advisors Pvt. Ltd.
- 2) Aditya Birla Financial Shared Services Ltd.
- 3) Aditva Birla Customer Services Pvt. Ltd.
- 4) Aditya Birla Trustee Company Pvt. Ltd.
- Aditya Birla Money Insurance Advisory Services Ltd.
- 6) Aditya Birla Money Limited.

As per Section 212 of the Companies Act, 1956, Subsidiary Companies Directors' Report, Auditors' Report, Balance Sheet, and Profit and Loss Account, are required to be attached to the Balance Sheet of the Company. Accordingly the said documents are attached as annexure to this report.

COMPULSORILY CONVERTIBLE PREFERENCE SHARES: (CCPS)

During the year under review, your Company issued 40 crores Compulsorily Convertible Preference Shares with a Face Value of Rs. 10/- each to Aditya Birla Nuvo Limited, the Holding Company, aggregating to Rs. 400 crores with the approval of the shareholders in the Extraordinary General Meeting held on 17th February, 2010.

SHIFTING OF REGISTERED OFFICE

With effect from October 28, 2009 your Company has shifted its registered office from the State of Maharashtra to the State of Gujarat after obtaining all statutory approvals in this regard. The registered office of the Company is now situated at Indian Rayon Compound, Junagadh District, Veraval - 362 266.

DIRECTORS' RESPONSIBILITY STATEMENT

Your Company is committed to maintaining the highest standards of Corporate Governance.

As required under Section 217(2AA) of the Companies Act, 1956, your Directors confirm that:

- In the preparation of the annual accounts, the applicable accounting standards trave been followed along with proper explanation relating to material departures.
- The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the loss of the company or that period.
- ii) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- The Directors have prepared the annual accounts on a going concern basis.

PARTICULARS OF EMPLOYEES

There are no employees of the Company drawing more than Rupees Twenty Four Lakh per a nnum or Rupees Two Lakh per month as the case may be. As such no particulars are required to be given under the Companies (Particulars of Employees) Rules, 1975.

Your Company has not accepted any fixed deposits during the financial year 2009-10. There was no unclaimed deposit and interest accrued as on March 31, 2010.

AUDITORS

Place: Mumbai

The report of the Statutory Auditors is attached to this report. All the notes to Schedules and Accounts are self-explanatory and do not call for any further

Your Directors request you to appoint Auditors for the current year as set out n the accomponying notice of the Annual General Meeting.

ACKNOWLEDGEMENT

Your Directors place on record their appreciation for employees at all levels, tho have contributed to the growth and performance of your Company.

Your Directors also thank the clients, vendors, bankers, shareholders and advisers of the Company for their continued support

Your Directors also thank the Central and State Governments, and other statutory authorities for their continued support.

> For and on behalf of the Board Aditya Birla Financial Services Private Limited

Shriram Jagetiya Date: May 05, 2010

Anil Chirania

Schedules	Schedules	Schedules Schedules Schedules Schedules Schedules March 31, 2010 2009 March 31, 2010 2009 March 31, 2010 2009 March 31, 2010 2009 March 31, 2010 M	Amount in Rupe
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Authoritions (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Provisions rent liabilities 7 24,667,028 24,064,503 (B) 24,667,028 24,064,503 Balance carried o Balance Sheet (64,518,468) 153,513 (Current Assets (A.B) 1,484,264,405 20,292,863 Oit balance in Profit Loss Account 64,518,468 — [Nominal value per share Rs. 10] res to Accounts 10 Schedules referred to above and notes to accounts form an integral part of the profit and Loss Account Aditya Birla Financial Services Private Limited S.R. Batliboi & Co. A registration no.: 301003E Shriram Jagetiya Anil Chirania and per share Accountants Director Oirector Shrawan Jalan Geetika Anand Manager and Company Secretary mership No. 102102 The schedules referred to above and notes to accounts form an integral part of per S.R. Batliboi & Co. Firm registration for integral part of per Shrawan Jalan Manager and Company Secretary Membership No. 102102 The schedules referred to above and notes to accounts form an integral part of profit and Loss Account As per our report of even date for and on behalf of the Board of Directors of Aditya Birla Financial Services Private Limited As per our report of even date for and on behalf of the Board of Directors Aditya Birla Financial Services Private Limited As per our report of even date for and on behalf of the Board of Directors Aditya Birla Financial Services Private Limited As per our report of even date for and on behalf of the Board of Directors Aditya Birla Financial Services Private Limited As per our report of even date for and on behalf of the Board of Directors Aditya Birla Financial Services Private Limited As per our report of even date for and on behalf of the Board of Directors Aditya Birla Financial Services Private Limited As per our report of even date for and on behalf of the Board of Directors Aditya Birla Financial Services Private Limited As per our report of even date for and on behalf of the Board of Directors Aditya Birla Financial Services Private Limited As per our report of even date for and on behalf of the Board of Directors Aditya B	The schedules referred to above and notes to accounts form an integral part of the alance Sheet. See per our report of even date from an obehalf of the Board of Directors of Aditya Birla Financial Services Private Limited or S.R. Batliboi & Co. Time registration no.: 301003E Shriram Jagetiya Anil Chirania Chanered Accountants Director Director of Shrawan Jalan Geetika Anand Adnaager and Company Secretary Membership No. 102102 Total Current liabilities 7 24,667,028 24,064,503 Balance carried to Balance Sheet (64,518,468) Balance carried to Balance	
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Firm registration no.: 301003E Shriram Jagetiya Anil Chirania Chartered Accountants Director (1.90) Per Shrawan Jalan Geetika Anand Manager and Company Secretary (1.90) Membership No. 102102 Place : Mumbai Place : Mumbai Place : Mumbai	Current Assets (A-B) 1,484,264,405 20,292,863 Diluted Earnings Per Share (0.90) 0. It boss Account 64,518,468 — [Nominal value per share Rs. 10] Refer Note No C 7 of schedule 10) In schedules referred to above and notes to accounts form an integral part of the ance Sheet. Der our report of even date For and on behalf of the Board of Directors of Aditya Birla Financial Services Private Limited S.R. Batliboi & Co. The schedules referred to above and notes to accounts form an integral part of the profit and Loss Account As per our report of even date For and on behalf of the Board of Directors of Aditya Birla Financial Services Private Limited S.R. Batliboi & Co. 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Aditya Birla Financial Services Private Limited For S.R. Batliboi & Co. For S.	Aditya Birla Financial Services Private Limited S.R. Batliboi & Co. registration no.: 301003E Shriram Jagetiya Anil Chirania refered Accountants Shrawan Jalan Geetika Anand Manager and Company Secretary Director Membership No. 102102 Aditya Birla Financial Services Private Limite Accountants Anil Chirania Anil Chi	Aditya Birla Financial Services Private Limited For S.R. Batliboi & Co. For S.R. Batliboi & Co. Firm registration no.: 301003E Shriram Jagetiya Anil Chirania Firm registration no.: 301003E Shriram Jagetiya Anil Chirania Firm registration no.: 301003E Shriram Jagetiya Anil Chirania Chartered Accountants Director Direc	
Firm registration no.: 301003E Shriram Jagetiya Anil Chirania Firm registration no.: 301003E Shriram Jagetiya Anil Chirania Chartered Accountants Director Ghartered Accountants Director Director Director Ghartered Accountants Director Director Director Director Director Director Director Director Director Director Director Director Director Director Director Director Director Director Parther Manager and Company Secretary Membership No. 102102 Place : Mumbai Place : Mumbai Place : Mumbai	Anil Chirania pregistration no.: 301003E Director Director Director Shrawan Jalan Derector Director Shrawan Jalan Derector Director	Firm registration no.: 301003E Shriram Jagetiya Anil Chirania Firm registration no.: 301003E Shriram Jagetiya Anil Chartered Accountants Director Chartered Accountants Director Direct	Private Limite
Partner Manager and Company Secretary Partner Manager and Company Secretary Membership No. 102102 Place: Mumbai Place: Mumbai Place: Mumbai Place: Mumbai	ner Manager and Company Secretary Partner Manager and Company Secretary mbership No. 102102 te : Mumbai Place : Mumbai Place : Mumbai Place : Mumbai	Partner Manager and Company Secretary Partner Manager and Company Secretary Membership No. 102102 Place: Mumbai Place: Mumbai Place: Mumbai Place: Mumbai	
Place : Mumbai Place : Mumbai Place : Mumbai Place : Mumbai	re : Mumbai Place : Mumbai Place : Mumbai Place : Mumbai	Place : Mumbai Place : Mumbai Place : Mumbai Place : Mumbai	tary
Date : May 05, 2010			

Cash Flow Statement for the year ended 31st March, 2010				
		0000 / -		(In Rupees
PARTICULARS		2009-10		2008-09
CASH FLOW FROM OPERATING ACTIVITIES	ļ			
Profit/ (Loss) before tax		(64,671,981)		629,08
Adjustments for :			_	
Depreciation	2,464,9	98	0	
(Profit) / Loss on sale of Equity Shares			250	27.10
Interest Expenses			36,247	36,49
Operating profit / (LOSS) BEFORE WORKING CAPITAL CHANGES]	(62,206,983)		665,58
Changes in working capital:	}	(,,		
(Increase) / Decrease in trade and other Receivables	(1,504,924,7	38)	(1,827,260)	
Increase / (Decrease) in trade and other payables	602,5		23,834,649	22,007,38
				22 (72 0)
CASH GENERATED FROM OPERATIONS	(850.0	(1,566,529,246)	(011 572)	22,672,96
Taxes paid	(850,9	(850,987)	(211,573)	(211,57
NET CASH EDOM OPERATING ACTIVITIES				22,461,39
NET CASH FROM OPERATING ACTIVITIES]	(1,567,380,233)		22,401,39
CASH FLOW FROM INVESTING ACTIVITIES	1 2 100 01-	70	200 000	
Sale / Redemption of investments	3,183,917,3		300,000	
Purchase of fixed aseets	(22,465,0		(7/0.000)	
Investment in Equity Shares of Subsidiary	(2,762,421,3		(760,900)	
Sale of Equity Shares of Subsidiary	240,753,0		_	
Purchase of investments	(4,193,005,5		-	
net cash (decrease)/increase from investing activities		(3,553,221,474)		(460,90
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of equity shares	1,079,400,0	00	20,500,000	
Proceeds from issue of preference shares	4,000,000,0	00		
Proceeds from Borrowings			750,000	
Repayment of Borrowings			(750,000)	
Interest on Loan			(36,247)	
NET CASH (DECREASE)/INCREASE		5.070 .000.000		50 440 77
from financing activities		5,079,400,000		20,463,75
Net increase/ (decrease) in cash and cash equivalents $(A+B+C)$		(41,201,707)		42,464,24
CASH AND CASH EQUIVALENTS (OPENING BALANCE)		42,513,533		49,28
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)				
·		1,311,826		42,513,53
Note:				
Cash and cash equivalents include cheques in hand and remittance in transit				
Cash in hand		85		35
Cash at bank		1,311,741		42,513,17
		1,311,826		42,513,53
Previous year's figures have been regrouped / rearranged to confirm to the curren	t year's presentati	on, wherever necessary.		
	-	tankak (d. p	d at Disability	
As per our report of even date	1	t on behalf of the Board Birla Financial Services		
or S.R. Batliboi & Co.				
Firm registration no.: 301003E			Anil Chirania	
Chartered Accountants	Director		Director	
per Shrawan Jalan		Anand		
artner Membership No. 102102	Manage	r and Company Secretary	'	
lace : Mumbai	Place ·	Mumbai		
Date : May 05, 2010		May 05, 2010		
	1			

				2010		1						(Amount in R	
Silvine in medito and forming a	erif∄	alance Sheet	as at March 31.	(Amount in	Rupees	1					As at		As -
			As at		As at	, ,,,,	000 000 /0	8003		March	31, 2010	March 31,	
TI SCHOOLS SHIP CAPITAL Authorised			March 31, 2010	March 3	1, 2009	0.01%	Compulsorily		ference Shares of				
1,500,00000 (Previous year: 21,00,000 Equity Shares of Rs. 10/- each)		1,500,000,000	21.	000,000				e 10- of Schedule erence Share capi		0,000,000		
5,000,00000 (Previous year: NIL)				·	300,000				litya Birla Nuvo Li			***************************************	
Preference Shares of Rs. 10/- each Total			5,000,000,000		000,000	Total				5,100	,000,000	20,60	00,00
Issued, Subscribed and Paid-up				=====									
110,000,000 (Previous year - 2,060,00	0) equity		1 100 000 000	20	/AA AAB		DULE 2 - RESI Loss Account	RYES AND SU Balance	RPLUS		******	15	53,5
shares of Rs.10/- each fully paid up (Entire share capital is held by the Holdii			1,100,000,000	20,	600,000	Total					_	15	53,5
viz. Aditya Bîrla Nuvo Limited and its noi Year 2,000,000))	minees (Previous											
, HEDVIEW STANDARD IN											(Ar	mount in Ru	upee
			GRO	SS BLOCK				DEPRE	CIATION		N	ET BLOCK	_
B (* 1		As at	Additions	Deductions		As at	As at	For the	Deductions	As at			As a
Particulars		April 1, 2009	During the Year	Adjustment		1 31, 2010	April 1, 2009	Year	Adjustments	March 31, 2010	March 20		2009
Office Electronic Equipments *			6,024,069	_	- 6,024	069	-	746,380	_	746,380	5,277,	689	_
Computers **		_	508,212	-	1	3 212	-	66,718	_	66,718	441,	- 1	
Furniture and Fixtures ***			1,364,758	_	1,364	1	-	101,193	_	101,193	1,263,	1	_
Leasehold Improvements ****	-		14,568,050	-		 		1,550,707		1,550,707	13,017,		_
Total	-+		22,465,089		22,465	(,089 	-	2,464,998		2,464,998	20,000,0	091	
	- 1	_	_	-	-	_	-		_	_		-	
Includes assets amounting to * Includes assets amounting to ** Includes assets amounting to	Rs.49 Rs.36	6,212/- (pr 6,764/- (pr	revious year: R evious year: R	s. NIL) held s. NIL) held j	oinlty with oinlty with	the Su	ubsidiary / ubsidiary / f	ellow subsid ellow subsid	iary / joint ve ary / joint ver	nture Compo nture Compa	ny. ny.		As
Previous Year Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting	Rs.49 Rs.36	6,212/- (pr 6,764/- (pr	revious year: R evious year: R: b/- (previous ye	s. NIL) held s. NIL) held j	oinlty with oinlty with held joinlty	the Su	ubsidiary / ubsidiary / f	ellow subsid ellow subsid	iary / joint ve ary / joint ver	nture Compo nture Compa	iny. ny. ompany.		۸r
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to	Rs.49 Rs.36	6,212/- (pr 6,764/- (pr	revious year: R evious year: R: b/- (previous ye	s. NIL) held s. NIL) held j ear: Rs. NIL)	oinlty with oinlty with held joinlty	the Su with	ubsidiary / f ubsidiary / f the Subsidia	ellow subsid ellow subsid ery / fellow s	iary / joint ve ary / joint ver ubsidiary / jo Face Value No	inture Compo nture Compa int venture C Mo umber*	ny. ny. ompany. As at arch 31, 2010	Mar Number	ırch 3
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting INCLEDING TO NESTMENTS ONG TERM INVESTMENTS Refer note C11 to Schedule 10	Rs.49 Rs.36 to Rs.1	6,212/- (pr 6,764/- (pr 3,645,386	revious year: R evious year: R: b/- (previous ye As at March 31,	s. NIL) held s. NIL) held j ear: Rs. NIL)	joinlty with oinlty with held joinlty As at arch 31,	the Si the Si with	ubsidiary / f ubsidiary / f the Subsidia remium - Grow 7,107,646 (Pre	ellow subsid ellow subsid ary / fellow s th ious Year Nil)	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10	inture Compo nture Compa int venture C Mo umber*	ny. ny. ompany. As at arch 31,		ırch 3
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Include assets amounting to Include assets amounting to Includes assets amounting to Include assets amounting to Include assets amounting to Include	Rs.49 Rs.36 to Rs.1	6,212/- (pr 6,764/- (pr 3,645,386	revious year: R evious year: R: b/- (previous ye As at March 31,	s. NIL) held s. NIL) held j ear: Rs. NIL)	joinlty with oinlty with held joinlty As at arch 31,	the Strain with	ubsidiary / ubsidiary / f the Subsidia remium - Grow 7,107,646 (Pre- fnits of 10/- ea Sun Life Cash	ellow subsid ellow subsid ary / fellow s th ious Year Nil) ch, fully paid up	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10	inture Compo nture Compa int venture C Mo umber*	ny. ny. ompany. As at arch 31, 2010 h		ırch 3
Note Includes assets amounting to Include assets assets amounting to Includes assets amounting to Include assets assets as Include as Include assets as Include assets as Include assets as Include as Include assets as Include as	Rs.49 Rs.36 to Rs.1	6,212/- (pr 5,764/- (pr 3,645,386 Number*	revious year: R evious year: R o/- (previous ye As al March 31, 2010	s. NIL) held s. NIL) held j ear: Rs. NIL)	joinlty with oinlty with held joinlty As at arch 31,	the St with P Bida P	ubsidiary / ubsidiary / f the Subsidia remium - Grow 7,107,646 (Pre- 1,5un Life Cash rem Growth 17 (Previous Yer	elfow subsid ellow subsid ory / fellow s th ious Year Nil) th, fully poid up Plus- Instl. r Nil) Units of	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10	inture Compo nture Compa int venture C Mo umber*	ny. ny. ompany. As at arch 31, 2010		ırch 3
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includes Included Includes Include	Rs.49 Rs.36 to Rs.1	6,212/- (pr 5,764/- (pr 3,645,386 Number*	revious year: R evious year: R: b/- (previous ye As at March 31,	s. NIL) held s. NIL) held j ear: Rs. NIL)	joinlty with oinlty with held joinlty As at arch 31,	the State American the State Ame	ubsidiary / ubsidiary / f the Subsidia remium - Grow 7,107,646 (Pre- Inits of 107- ea Sun Life Cash rem Growth	elfow subsidelow subsidery / fellows the ious Year Nil) th, fully paid up Plus- Instl. r Nil) Units of paid up	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10	inture Compo nture Compa int venture C Mo umber 120,6	ny. ny. ompany. As at arch 31, 2010 h		ırch 3
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includes Included Includes Includes Includes Included Includes	Rs.49 Rs.36 to Rs.1	6,212/- (pr 5,764/- (pr 3,645,386 Number*	revious year: R evious year: R o/- (previous ye As al March 31, 2010	s. NIL) held s. NIL) held j ear: Rs. NIL)	joinlty with oinlty with held joinlty As at arch 31,	the Su with P Birla Birla	remium - Grow 7,107,646 (Pre- Inits of 10/- ea Sun Life Costh 17 (Previous Yea 0/- each, fully 5 yun Life Costh 7,915,686 (Pre-	elfow subsid allow subsid ory / fellow s the ious Year Nil) th, fully paid up Plus- Instl. or Nil) Units of paid up! Plus ious Year Nil)	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10	inture Compo nture Compa int venture C Mo umber 120,6	any. ny. ompony. As at orch 31, 2010 N 384,770		ırch 3
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includes Included Includes Includ	Rs.49 Rs.36 to Rs.1	6,212/- (pr 5,764/- (pr 3,645,386 Number*	revious year: R evious year: R o/- (previous ye As al March 31, 2010	s. NiL) held s. NiL) held j ear: Rs. NiL) M Number	joinlty with oinlty with held joinlty As at arch 31,	the Su with P Birla Birla	remium - Grow 7,107,646 (Pre- Inits of 10/- ea Sun Life Costh 17 (Previous Yea 0/- each, fully 5 yun Life Costh 7,915,686 (Pre-	elfow subsid ary / fellow s fillow subsid ary / fellow s fillow sellow s fillow sellow subsider fillow subside	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10	inture Compo nture Compa int venture C Mo umber 120,6	any. ny. ompany. As at arch 31, 2010 N384,770 419		20
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes	Rs. 49- o Rs. 36- to Rs. 1 Face Value	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000	evious year: Revious year: Revious year: Revious year: Revious year: Revious year: As at March 31, 2010	s. NiL) held s. NiL) held j ear: Rs. NiL) M Number	oinly with oinly with held joinly As at arch 31, 2009	he Sithe Survey with	ubsidiary / hbsidiary / fibialiary / fibialiary / fithe Subsidiary / fither / fithe Subsidiary / fithe Subsidiary / fither	elfow subsid allow subsid ary / fellow s the subsider of fellow s the subsider of fellow s the subsider of fellow s the subsider of fellow subsider of fellow the subsider of fellow sub	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10	minure Componiture	As at 2010 A 384,770 A 19 227,174		20 20
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includ	Rs. 49- c Rs. 30 to Rs. 1 Face Value	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 3,500,000	evious year: Revious year: Rivi/- (previous year: Rivi/- (previous year) As at March 31, 2010	s. NIL) held s. NIL) held sar: Rs. NIL) M Number	oinlty with circly with held joinlty held joinlty arch 31, 2009	he Si the Si with	ubsidiary / hbsidiary / fubsidiary / fubsidiary / fithe Subsidiary fithe Subsidiary for fundamental fubsidiary fundamental	elfow subsidellow subsidery / fellows the ious Year Nil) th, fully poid up Plus- Instl. r Nil) Units of boid up Plus ious Year Nil) th, fully poid up th, fully poid up	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10	nture Componiture	As at arch 31, 2010 h 384,770 h 419 h 529,174 h 217,035 h 228,000 l 89,035	40 40 40 40 40 40 40 40 40 40 40 40 40 4	20 20 60,6
Note Includes assets amounting to Includes assets amounting Includes assets amounting Includes assets amounting Includes assets amounting Includes assets Includes I	Rs. 49-2 Rs. 3 Grown Rs. 1 Face Value	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 50,000	evious year: Revious year: As at March 31, 2010 2,483,028,000 35,000,250 500,000 100,250	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he Sithe Suther	ubsidiary / hbsidiary / hbsidiary / fithe Subsidiary / fithe Cash for fithe Cash for fithe Cash for fithe Cash for fithe Cash / fithe Cas	elfow subsidellow subsidellow subsidery / fellows the ious Year Nil) th, fully poid up Plus- Instl. r Nil) Units of paid up Plus ious Year Nil) th, fully poid up th ious Year Nil) th, fully poid up	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10	mture Componiture	As at arch 31, 2010 h 384,770 h 419 h 529,174 h 217,035 h 217,035 h 217,035	40 40 40 40 40 40 40 40 40 40 40 40 40 4	20 20 60,6
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includes Includes Includes Includes Includes Involuted Includes Inclu	Rs. 49-2 Rs. 3 Coron Rs. 1 Rs. 49-2 Rs. 3 Coron Rs. 1	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 3,500,000 50,000	evious year: Revious year: As at March 31, 2010 2,483,028,000 2,483,028,000 100,250 500,000 100,250	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinlty with circly with held joinlty held joinlty arch 31, 2009	he Survey with PP	ubsidiary / hbsidiary / file Subsidiary / file S	elfow subsidellow subsidellow subsidery / fellows the ious Year Nil) th, fully poid up Plus- Instl. r Nil) Units of paid up Plus ious Year Nil) th, fully poid up th ious Year Nil) th, fully poid up	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10 10	116,5 3,531,2 2,483,6 1,048,1 3,531,2 2,098,2	As at arch 31, 2010 h 384,770 h 419 h 529,174 h 217,035 h 217,035 h 217,035	40 40 40 40 40 40 40 40 40 40 40 40 40 4	20 20 60,6
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includes Included Includes Includes Included Includes Includ	Rs. 49-2 Rs. 3 Grown Rs. 1 Face Value	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 50,000	evious year: Revious year: As at March 31, 2010 2,483,028,000 35,000,250 500,000 100,250	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he Survey with PP	ubsidiary / hbsidiary / file Subsidiary / file S	elfow subsided blow subsided blow subsided by fellows. The fellows subsided by fellows subsided by fellows. Institute for Niff Units of paid up flus subsided by fellows fell	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10 10	116,5 3,531,2 2,483,6 1,048,1 3,531,2 2,098,2	any. ny. ny. ompony. As at arch 31, 2010 419 217,035 217,035 217,035 217,035 217,035 217,035 217,035	40 40 40 40 40 40 40 40 40 40 40 40 40 4	60,6: 60,6:
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includ	Rs. 49-2 Rs. 3 Coron Rs. 1 Rs. 49-2 Rs. 3 Coron Rs. 1	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 3,500,000 50,000	evious year: Revious year: As at March 31, 2010 2,483,028,000 2,483,028,000 100,250 500,000 100,250	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he Sithe Survivith Sithe Survivith S	ubsidiary / hbsidiary / hbsidiary / fithe Subsidiary / fithe Subsidiar	elfow subsided blow subsided blow subsided blow subsided by fellow sub	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10 10	116,5 3,531,2 2,483,6 1,048,1 3,531,2 2,098,2	As at an		60,6 60,6 60,6 60,6
Note Includes assets amounting to Includes assets amounting Includes	Rs. 49-2 Rs. 3 Coron Rs. 1 Rs. 49-2 Rs. 3 Coron Rs. 1	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 3,500,000 50,000	evious year: Revious year: As at March 31, 2010 2,483,028,000 2,483,028,000 100,250 500,000 100,250	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	the Sulphia Su	ubsidiary / hbsidiary / hbsidiary / hbsidiary / fithe Subsidiary / fithe Cash rem. Growth 17 (Previous Yellof- each, fully 50-lead of 10/- each fithe Subsidiary / fi	elfow subsidellow subsidellow subsidery / fellows the ious Year Nil) th, fully paid up Plus- Instl. r Nil) Units of paid up plus Year Nil) th, fully paid up th, fully paid up th, fully paid up audied investment inquoted investment to investments to investments to mutual fund I AND BANK	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10 10	miture Componiture	As at an	40 40 40 40	60,6 60,6 60,6 As , 200
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includ	Rs. 49-2 Rs. 3 Coron Rs. 1 Rs. 49-2 Rs. 3 Coron Rs. 1	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 3,500,000 50,000	evious year: Revious year: As at March 31, 2010 2,483,028,000 2,483,028,000 100,250 500,000 100,250	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he Sithe Summer of the Summer	ubsidiary / hbsidiary / hbsidiary / hbsidiary / fithe Subsidiary / fithe Subsidiar remium - Grow 7,107,646 (Pre finits of 10/- ea Sun Life Cash rem Growth 17 (Previous Yel) / each, fully 5,915,686 (Pre finits of 10/- ea amount of the amount of the amount of the units of the control of the amount of the amount of the units of the control of the amount of the units of the control of the amount of the amount of the units of the control of the units of t	elfow subsided low	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10 10	Inture Componiture	As at 17,035 (Ar As at 1, 2010 As at 1, 2010 As 384,770 As 385	44 44 44 March 31,	60,6 60,6 60,6 60,6 3:
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Include	Rs. 49-2 Rs. 3 Coron Rs. 1 Rs. 49-2 Rs. 3 Coron Rs. 1	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 3,500,000 50,000	evious year: Revious year: As at March 31, 2010 2,483,028,000 2,483,028,000 100,250 500,000 100,250	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he Suithe	ubsidiary / hbsidiary / hbsidiary / hbsidiary / fithe Subsidiary / fither / fithe Subsidiary / fithe Subsidiary / fither / f	elfow subsided to subside the subsided or y / fellow subsided or y fellow subsided or y fellow subsided investment subsided or y fellow subsided or	iary / joint ve ary / joint ver ubsidiary / jo Face Value No 10 10	Inture Componiture	As at at 17,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035	40 44 44 March 31, 22,71 19,80	60,63 60,63 60,63 60,63 7,200 33
Note Includes assets amounting to Includes assets amounting Includes Inc	Rs. 49 o Rs. 3 o Rs. 3 o Rs. 1	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 3,500,000 50,000 10,000 50,000	evious year: Revious year: Rev	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he Solution State Supplies the Solution State Solut	ubsidiary / hbsidiary / hbsidiary / fithe Subsidiary / fithe Cash rem. Growth / fithe Cash rem. Growt	elfow subsided to subside the subsided or y / fellow subsided or y fully paid up flus subsided investment subsided	iory / joint ve ory / joint ver ubsidiary / jo Face Value No 10 10	Inture Componiture	As at 17,035 (Ar As at 1, 2010 As at 1, 2010 As 384,770 As 385	40 44 44 March 31,	60,66 60,66 60,66 45 7, 200 33
Note Includes assets amounting to Includes assets amounting Includes assets Includes Includes Includes Included Includes Includes Includes Included Includes Included Includes Includes Included Includes Included Includes Included Includes Included Includes Included Includes Included Included Includes Included Included Includes Included Included Included Includes Included In	Rs. 49 o Rs. 3 or Rs. 1 or Rs.	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 50,000 10,000 50,000 1,350,054	evious year: Revious year: Rev	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he So with P F F F F F F F F F F F F F F F F F F	ubsidiary / rbsidiary / rbsidiary / rbsidiary / rbsidiary / fithe Subsidiary / fithe Cash rem. Growth / fither / fi	elfow subsided to subside the subsided or y / fellow subsided or y fellow subsided or	iory / joint ve ory / joint ver ubsidiary / jo Face Value No 10 10	Inture Componiture	As at at 17,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035	40 40 40 40 March 31, 22,71 19,80 42,51	60,66 60,66 60,66 45 7, 200 33
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includ	Rs. 49 p Rs. 3 (100 Rs. 14) P Rs. 49 p Rs. 3 (100 Rs. 14) P Rs. 1 (100 R	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 50,000 10,000 50,000 1,350,054 8,999,980 9,950	evious year: Revious year: Rev	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he So with P F C C C C C C C C C C C C C C C C C C	ubsidiary / hbsidiary / hbsidiary / hbsidiary / fithe Subsidiary / fit	elfow subsided to subside the subsided or y / fellow subsided or y fully paid up flus for the subsided or y fully paid up subsided investment subsided or subsided investment	iory / joint ver ory / joint ver ory / joint ver oubsidiary / jo Face Value No 10 10 10 10 10 SALANCES SALANCES	Inture Componiture	As at	40 40 40 40 March 31, 22,71 19,80 42,51	60,66 60,66 60,66 45 7, 200 33
Note Includes assets amounting to Includes assets amounting Includes Included Included Includes Included Incl	Rs. 49 o Rs. 3 or Rs. 1 or Rs.	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 50,000 10,000 50,000 1,350,054	evious year: Revious year: Rev	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he Si the Si the Si with P F G G G G G G G G G G G G G G G G G G G	ubsidiary / hasidiary / hasidiary / hasidiary / from the Subsidiary / fithe Cash / fithe Cas	elfow subsided low	iory / joint ver ory / joint ver obsidiary / jo Face Value No 10 10 10 10 SALANCES NCES Otherwise stated) offer tax)	nture Componiture	As at 1, 2010 As at 1, 2010 As at 1, 2010 As 384,770 419 629,174 617,035 617,035 775,000 819,035 8217,035 (Ar As at 1, 2010 85 ,311,741 — ,311,826	40 40 40 40 March 31, 22,71 19,80 42,51	60,6 60,6 60,6 60,6 3: 13,1: 00,00
Note Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting to Includes assets amounting Includes Includes Includes Includes Includes Includes Includes Investments in Subsidiary Companies: DUTED Iquity Shares fully paid up Aditya Birla Money Limited JNQUOTED Iquity Shares fully paid up Includes Includ	Rs. 49 b Rs. 3 to Rs. 11 T	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 50,000 10,000 50,000 1,350,054 8,999,980 9,950	evious year: Revious year: Rev	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he So with P F F F F F F F F F F F F F F F F F F	ubsidiary / hbsidiary / hbsidiary / hbsidiary / fithe Subsidiary / fit	elfow subsided low	iory / joint ver ory / joint ver ubsidiary / jo Face Value No 10 10 10 ts eents SALANCES SHERWise stated) oles for tax)	Inture Componiture	As at 1, 2010 As at 1, 2010 As at 1, 2010 As 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035 217,035	40 44 44 March 31, 22,71 19,86 42,51	As , 200 35 13,17 00,00
Note Includes assets amounting to Includes assets amounting Includes Included Included Includes Included Incl	Rs. 49 p Rs. 3 (100 Rs. 14) P Rs. 49 p Rs. 3 (100 Rs. 14) P Rs. 1 (100 R	6,212/- (pr 5,764/- (pr 3,645,386 Number* 41,550,000 50,000 10,000 50,000 1,350,054 8,999,980 9,950	evious year: Revious year: Rev	s. NIL) held s. NIL) held s. NIL) held war: Rs. NIL) M Number 30,000 	oinly with oinly with held joinly with held joinly As at 2009	he So with Side So with So	ubsidiary / hbsidiary / hbsidiary / hbsidiary / fithe Subsidiary / fit	elfow subsided low	iory / joint ver ory / joint ver ubsidiary / jo Face Value No 10 10 10 ts eents SALANCES SHERWise stated) oles for tax)	nture Componiture	As at arch 31, 2010 As at 31, 2010 A	40 40 40 40 March 31, 22,71 19,80 42,51	60,63 60,66 60,66 60,66 As , 200 33 13,17 00,00 16,55 58,86

	(A	mount in Rupees
	As at	As o
HES CONTRACTOR BUTTES	March 31, 2010	March 31, 200
Sundry creditors (Refer Note C3 of Schedule 10)		
(a) total outstanding dues of micro enterprises and small enterprises		
(b) total outstanding dues of creditors other than	_	-
micro enterprises and small enterprises	7,996,620	23,858,46
Other liabilities	16,670,408	206,04
Total		
10701	24,667,028	24,064,50
SUITEDLIE TO INCOME FROM OPERATIONS		
Interest on Fixed deposit with Banks	225,015	779,23
{Tax Dedcuted at Source of Rs. Nil		
(Previous year- Rs. 1,59,327/-))	/57.50	
Interest Received on Loan (Tax Dedcuted at Source of Rs. Nil	657,534	-
(Previous year- Rs. Nill)		
Profit on sale of Mutual Fund	10,017,635	_
Total		
iorai	10,900,184	779,23
SCHEDOLE - 9 - ADMINISTRATION AND OTHER EXP	ENSES	
Rent and Maintenance Cost	40,905,040	_
Rates and taxes	27,830,400	22,52
Electricity Charges	2,253,321	
General Expenses	1,851,056	60-
Legal and Professional fees Loss on sale of shares	122,988	1,00
Loss on sale of shares Auditors remuneration — Audit fees	110,304	25 55,15
Certification fees	23.514	34,37
- Out of Pocket Expenses	65	04,07
Total	73,096,688	113,900

SCHEDULE - 10 - HOTES TO ACCOUNTS

NATURE OF OPERATIONS

Aditya Birlo Financial Services Private Limited (the 'Company') is a Non Banking Financial Company. The Company was incorporated on October 15, 2007 and has received a Certificate of Registration from the Reserve Bank of India ('RBI') on May 19, 2009 to commence / carry on the business of Non-Banking Financial Institution without accepting public deposits. The Company is engaged in investments and financial activities.

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of preparation

The financial statements have been prepared to comply in all material respects with the Nolified Accounting Standard by Companies Accounting Standards Rules, 2006 and the relevant provisions of the Companies Act, 1956 ("the Act"). The financial statements have been prepared under the historical cost convention on an accordance statements have been prepared under the historical cost convention on an accordance with the Non-Benking Financial Companies Pudential Norms, 1998 ("NBFC Regulation"). The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

2. Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Fixed assets and depreciation

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any other directly attributable costs of bringing the asset to its working condition for its intended use.

Leasehold improvements are depreciated on straight line basis over 5 years.

Deprecation

Depreciation is provided using Straight Line Method as per the useful lives of the assets estimated by the management or at the rates prescribed under Schedule XIV of the Companies Act, 1956, whichever is higher, except in the case of the following where depreciation is equally charged over the estimated useful lives.

Estimated useful life

Office Computers - 4 years

Furniture, Fixtures and Electric Fittings - 7 years

Office Electronic Equipments - 4 years

Depreciation on the Fixed Assets added/disposed off/discarded during the year is provided on pro-rata basis with reference to the month of addition/disposal/discarding.

Tangible assets and intangible assets costing Rs 5,000 or less individually are fully deprecipted / amortized in the year of purchase.

Impairmen

The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets net selling price and value in use. In assetsing value in use, the estimated future cash flows are discounted to their present value at the weighted average cost of capital.

After in pairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

A previously recognised impairment loss is increased or reversed depending on changet in circumstances. However, the carrying value after reversal is not increased beyond the carrying value that would have prevailed by charging usual depreciation if there was no impairment.

4. Foreign currency transactions

(i) Initial Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

(ii) Conversior

Foreign currency monetary items are reported using the closing rate. Nonmonetary items which are carried in terms of historical cost denominated in a fareign currency are reported using the exchange rate at the date of the transaction.

iii) Exchange Differences

Echange differences arising on the settlement of monetary items or on reporting Company's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.

SCHEDULE - 10 - NOTES TO ACCOUNTS (CONTD.)

A provision is recognized when the enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on management estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimates.

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased asset are classified as operating leases. Operating lease payments are recognized as an expense in the profit and loss account on a straight line basis over the lease period.

Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as longterm investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognise a decline other than temporary in the value of the investments.

Revenue recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Interest on income is recognised on a time proportion accrual basis, except in the case of non-performing assets, which are recognised on realisation.

Dividend income is recognised when the shareholders' right to receive payment is established by the balance sheet date. Dividend from the units of mutual funds is recognized in accordance with the NBFC Regulation.

Profit/Loss on sale of investments

Profit or loss on sale of investments is determined on the basis of the weighted average cost method.

Income tax comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the income statement in the period of enactment of the change. Deferred tox assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. In situation where the Company has unabsorbed depreciation and carry forward tax losses, deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that such deferred tax assets can be realised against future taxable profits

At each balance sheet date, the Company re-assesses unrecognised deferred tax assets. It recognises unrecognised deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which such deferred tax assets can be realised.

The carrying amount of deferred tax assets are reviewed at each balance sheet date The Company writes down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realised. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available

10. Earnings per share

Basic earnings per share are calculated by dividing the net profit for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential

NOTES ON ACCOUNTS

Contingent liabilities and commitments

Contingent Liabilities not provided for in respect of:

		(Amount in Rs.)
Particulars	As at March 31, 2010	As at March 31, 2009
Uncalled commitment in respect of investments in units of Aditya Birla Private Equity Fund	1,409,010,000	Nil

Capital commitments:

(Amount in Rs.)

Particulars		As at March 31, 2010	As at March 31, 2009
	mount of contracts remaining ed on capital account and I for	Nil	Nil

Loans and Advances includes

Am	ount Rec	eivable from	Balance as on March 31, 2009	Balance as on March 31, 2010	Maximum amount due at any time during the year ended March 31, 2010	Maximum amount due at any time during the year ended March 31, 2009
.,		ries la Capital Private Limited	NIL	9,015	187,117	NIL
	Birla Insu	rance Advisory and ervices Limited	NIF	101,998	101,998	NIL
(II)	Fellow S	ubsidiaries				
	Aditya Bir Limited	a Money Mort	NIL	478,443	478,443	NIL
	Birla Sun Company	Life Insurance Limited	NIL	140,754	140,754	NII
(01)	Joint Ver	ture				
	Birla Sun Managen Limited	Life Asset tent Company	NIL	763,149	763,149	MI

Details of dues to Micro, Small and Medium Enterprises as per MSMED Act,

The Company did not have any transactions with Small, Micro and Medium Enterprises as defined under "Micro, Small and Medium Enterprises Development Act, 2006" and hence there are no amounts due to such undertakings. The identification of units is based on the management's knowledge of their status.

		(Amount in Rs.
Particulars	For the year ended March 31, 2010	For the year ended March 31, 2009
The principal amount and the interest of thereon remaining unpaid to any supp as at the end of each accounting year;		Nil
The amount of interest poid in terms of section 16, of the Micro, Small and Me Enterprise Development Act, 2006 alor with the amounts of the payment made the supplier beyond the appointed day during each accounting year;	edium ng	Nil
Amount of in erest due and payable for the period of delay in making payment but without adding the interes specified under Micro, Small and Medi Enterprise De relopment Act, 2006;		Nil
The amount of interest accrued and remaining uncoid at the end of each accounting year; and	Nil	Nil
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expendituder section [23 of the Micro, Small and Medium Enterprise Development Act, 2	9 ore nd	Fin

CITES TO ACCIOUNTS (CONTR.)

Segmental Reporting

The Company has single reportable segment, viz., investment and financial activity for the purpose of Accounting Standard (AS)-17 on 'Segment Reporting'. The Company does not have any reportable geographical segment.

Related Party Disclosure:

Names of related parties where control exists irrespective of whether transactions have occurred or not:

Relationship Holding Company Name of the Party Aditya Birla Nuvo Limited

Subsidiaries

Aditya Birla Capital Advisors Pvt. Limited Aditya Birla Customer Services Private Limited Aditya Birla Financial Shared Services Limited Aditya Birla Trustee Company Private Limited Aditya Birla Money Limited (formerly known as Apollo Sindhoori Capital Investment Limited

Birla Insurance Advisory & Broking Services Limited Aditya Birla Securities Private Limited (ceased to be subsidiary w.e.f. March 13, 2009)

Joint Ventures

Birla Sun Life Asset Management Company Limited Birla Sun Life Trustee Company Private Limited

Names of other related parties with whom transactions have taken place during the

Relationship Name of the Party

Fellow Subsidiaries

Aditya Birla Finance Limited (formerly known as Birla

Global Finance Limited) Aditya Birla Money Mart Limited (formerly known as

Birla Sun Life Distribution Company Limited) Birla Sun Life Insurance Company Limited Aditya Birla Capital Limited (formerly known as Laxminorayan Investment Limited)

Key Management Personnel

Geetika Anand, Manager (in terms of Sec. 269 of the Companies Act, 1956) Shriram Jagetiya, Director Anil Chironia, Director

Refer Annexure 1 for the transactions with related parties.

Operating Leases

The Company's significant leasing arrangements are in respect of operating leases are for office premises, The lease term is for 3 years and renewable for further two terms of 3 years at the option of the Company. There is an escalation clause in the lease arrangement at the end of every 3 years. There are no restrictions imposed by lease arrangements. There are no subleases. The aggregate lease rentals payable are charged to the profit and loss account.

(Amount in Rs.)

Particulars	For the year ended March 31, 2010	
Lease payments recognised in the profit and loss account	35,102,708	Nil

Details of non-concellable leases are as follows

(Amount in Rs.)

Particulars		For the year ended March 31, 2009
Minimum Lease Payments:		
Not later than one year	29,179,308	Nil
Later than one year but not later than five years	29,179,308	Nil
Later than five years	_	Nii

Earnings Per Share ('EPS')

Basic and diluted EPS has been computed by dividing the net profit after tax for the year attributable to equity shareholders by weighted average number of equity shares outstanding during the year.

(Amount in Rs.)

Particulars	For the year ended March 31, 2010	For the year ended March 31, 2009
Net Profit / (loss) considered for basic EPS calculation	(64,671,981)	434,083
Weighted average number of equity shares for calculating basic EPS	72,111,562	835,616
Nominal value per share	10	10
Basic and Diluted • EPS	(0.90)	0.52

As the conversion of preference shares results into reduction of loss per share, the same has been considered to be anti-dilutive and, hence, the same has not been considered for diluted earnings per share calculations.

8. Deferred Tax Liabilities/ Assets

(Amount in Rs.)

		prinount in ra.,
Particulars	As at March 31, 2010	As at March 31, 2009
Deferred Tax Liability		
On deprecation	347,400	
Sub-Total	347,400	_
Deferred Tax Asset		
On unabsorbed losses	21,674,742	_
Sub-Total	21,674,742	_
Deferred tox assets to the extent of liability	347,400	
Deferred tax (assets)/ liabilities (net)	Nil	Nil

Joint Venture Disclosures:

Jointly Controlled Entity by the Company:

Name of th	e Entity	Country of incorporation	% Holding				
			March 31, 2010	March 31, 2009			
Birla Sun Life Company Lir	Asset Management nited	India	49.99%	Not applicable			
Birla Sun Life Private Limite	Trustee Company d	India	49.99%	Not applicable			

Company's share of in the Assets, Liabilities, Income and Expenses with respect

ointly controlled entitles are o		(Amount in Rs.
Particulars	As at March 31, 2010	As at March 31, 2009
Assets	583,442,779	Not applicable
Liabilities	175,000,000	Not applicable
Revenue	505,298,402	Not applicable
Other experses (inclusive Depreciation and Taxation)	262,896,000	Not applicable
Profit/ (Loss) after tax	242,402,402	Not applicable
Capital Commitments	16,180,945	Not applicable
Contingent liabilities	23,018,221	Not applicable

- Issued, Subscribed and Paid up capital includes 400,000,000 (previous year: Nil) 0% Compulsory Convertible Preference Share (CCPS) of Rs.10 each, fully paid up, which a e-compulsorily convertible into equity shares of Rs. 10 each, fully paid up at a premium of Rs. 90 per share on expiry of five years from the date of allotment.
- Investments include certain investments as detailed below which are in the process of being registered in the name of the Company:

Particulars	As at March 31, 2010	As at March 31, 2009
Birla Sun Life Trustee Company Limited	9,950	NIL
Birla Sun Life Asset Management Company Limited	70	NIL
Birla Insurance Advisory and Broking Services Limited	225	NIIL.

- Additional information pursuant to the provisions of paragraphs 3, 4C and 4D of part II of the Schedule VI to the Companies Act, 1956 have been given to the extent and necessary.
- 13. The figures for the previous year have been re-grouped/re-arranged wherever

As per our report of even date

For and on behalf of the Board of Directors of Aditya Birla Financial Services Private Limited

For S.R. Batliboi & Co. Firm registration no.: 301003E Chartered Accountants

Shriram Jagetiya

Anil Chirania

per Shrawan Jalan Membership No. 102102 Geetika Anand Manager and Company Sectetary

Place : Mumbai Date : May 05, 2010 Place : Mumbai Date : May 05, 2010

							(Amount in
Transaction/Nature of Relationship	Holding Company	Subsidiary Companies		int Ventures of ding Company	Fellow Subsidiaries	Other Entities over which the Company having control	Grand To
ssue of Equity Shares:- Aditya Birla Nuvo Limited	1,079,400,000 (20,000,000)					***	1,079,400,0
ABNL Investment Limited (Formerly A B Capital Limited)	-	_		_	(500,000)	_	(500,00
ssue of Preference Shares:- Adiya Birla Nuvo Limited	4,000,000,000	_		_	_	_	4,000,000,0
	1,079,400,000						1,079,400,0
N. J. of Co. in Change	(20,000,000)		-		(500,000)		(20,500,00
Purchase of Equity Shares of Aditya Birla Money Mart Limited (Formerly Birla Sun Life Distribution Company Limited)	240,753,095			_ !		_	240,753,0
kditya Birla Money Limited	2,483,028,000	_		-			2,483,028,0
	-	_		-			
irla Insurance Advisory & Broking Services Limited (Purchase from ditya Birla Finance Limited)	_	3,000,120			_	_	1,000,8
lida Sun Life Asset Management Company Limited	143,099,052	_			_	_ ;	143,099,0
irla Sun Life Trustee Company Private Limited	99,700	_		-			99,7
Aditya Birla Customer Services Private Limited	40,000	_		-	-	_	40,0
Aditya Birla Shared Services Private Limited (Purchased from ABNL	-	_		- 1		~	
nvestment Limited)		=		_	500,000 —	_	500,0
ditya Birla Finance Limited (Formerly Birla Global Finance Limited)	276,222,550		_				276,222,5
	2,867,019,847	3,000,120			-		2,870,019,9
iubscription to Equity Shares of kditya Birla Capital Advisors Private Limited		34,700,000		_	_	_	34,700,0
kdirya Birla Securities Private Limited		(200,000)		_	_		(200,0
iditya Birla Money Mari Limited (Formerly Birla Sun Life Distribution	_	(200,000)		-	-	-	(200,0
Company Limited)		128,250,550		_	_	_	128,250,5
iditya Birla Trustee Company Private Limited		400,000		_			400,0
		[162,950,550] (400,000)	_	_			162,950,5 (400,0
ale of Equity Shares of ditya Birla Money Mort Limited (Formerly Birla Sun Life Distribution	240,753,095	1 [400,000]			_		240,753,0
Company Limited)	240,753,095						240,753,0
kdvance given to Iditya Birla Customer Services Private Limited	_	2,590,000		_	-	_	2,590,0
		2,590,000					2,590,0
DS paid on bellaaf of the Company by	 		\vdash				<u>-</u>
ditya Birla Finance Limited (Formerly Birle Global Finance Limited)	-	555,120		_	_	_	555,1
		555,120					555,1
ixpenses paid on behalf of	 	1	-				
uditya Birla Capital Advisors Private Limited		3,540,750		_	_	_	3,540,7
witya Birla Finance Limited (Formerly Birla Global Finance Limited)	-	_			26,331 —	-	26,3
lirla Insurance Advisory & Broking Services Limited		*******		_	11,645		11,6
irla Sun Life Asset Management Company Limited		_		53,769	_	_	53,7
kditya Birla Money Mart Limited (Formerly Birla Sun Life Distribution Company Limited	_	_			21,192		
lirla Sun Life Insurance Campany Limited	_				1 40,754 —		
		3,540,750		53,769	199,922		3,632,4

Transaction/Nature of Relationship	Holding Company	Subsidiary Companies		oint Ventures of Iding Company	Fellow Subsidiaries	Other Entities over which the Company having control	(Amount in Grand To
Contribution against expenses to be incurred towards joint development					200-20000000000000000000000000000000000		
of office premises kditya Birlo Finance Limited (Formerly Birla Global Finance Limited)					32,441,000	_ (32,441,0
	-	_		_	(4,008,000)		(4,008,0
Birla Insurance Advisory & Broking Services Limited	_	_		_	9,989,383 (1,772,000)	_	9,989,3 (1,772,0
Birla Sun Life Assest Management Company Limited	-	_		49,535,387	· · · · ·	-	49,535,
Birlo Sun Life Distribution Company Limited		_		(8,875,000)	14,850,395	_	(8,876,0) 4,850,0
iirla Sun Life Insurance Company Limited	-	-		_ {	(2,680,000)	_	(2,680,0
and 50h tile insurance Company tunned		_		_	99,892,683 (17,800,000)		99,892,0 (17,800,0
ditya Birla Capital Advisors Private Limited	-	19,626,176			-		19,626,
		19,626,176	\vdash	49,535,387	157,173,461	-	226,335,0
				(8,876,000)	(26,260,000)		(35,136,0
Allocation of payment made to vendors towards joint development							
f offica premises:- ditya Birla Finance Limited (Formerly Birla Global Finance Limited)	_	_		_	30,459,769		30,459,7
irla Insurance Advisory & Broking Services Limited		-		-	(1,292,084) 10,102,936	-	(1,292,0
	_	_ {		_	(571,250)	_	(571,2
irla Sun Life Assest Management Company Limited				50,244,767 (2,861,410)			
ditya Birla Money Mart Limited (Formerly Birla Sun Life Distribution Company Limited)	-	_		(2,001,410)	15,307,646	-	(2,861,4
irla Sun Life Insurance Company Limited	-	-		-	(863,968) 99,892,683	-	(863,9
	_	_		_	(5,738,295)	-	(5,738,2
ditya Birla Capital Advisors Private Limited	_	19,626,176		****	_	-	19,626,
		19,626,176		50,244,767	155,763,034		60,188,8
				(2,861,410)	(8,465,597)	1	(11,327,0
Outstanding balances as at 31.03.2010 evestments (as detailed in Schedule 3 to Balance Sheet) dityo Birla Money Limited	_	2,483,028,000		_	_	_	2,483,028,0
	_	-		- 1	_		
ditya Birla Capital Advisors Private Limíted	_	(300,250)		_		_	35,000,2 (300,2
ditya Birla Shared Services Private Limited	-	500,000		_		-	500,0
ditya Birla Customer Services Private Limited		100,250			_	_	100,:
		(60,150)		-		-	1,00)
ditya Birla Trustee Company Private Limited		500,250 (100,250)			_	_	500,1 {100,2
irla Sun Life Assest Management Company Limited		' -		143,099,052	_	_	143,099,0
irla Sun Life Trustee Company Private Limited	_	_		99,700	_	_	99,3
		-			2,000,100	-	
irla Insurance Advisory & Broking Services Limited				_	3,000,120	_	3,000,1
ditya Birla Finance Limited (Formerly Birla Global Finance Limited)		0 510 100 775	 -		276,222,550		276,222,5
		2,519,128,750 (460,650)			279,222,670		2,519,128,1 (460,6
mount Payable		1,100,000)					
ditya Birla Finance Limited (Formerly Birla Global Finance Limited)	-	-		_	2,007,632		2,007,6
mount Receivable			_	-			
irla Insurance Advisory & Broking Services Limited				-	101,998		101,9
irla Sun Life Assest Management Company Limited	-	-		763,149		-	763,1
•	_	-		-	-		
dityo Birla Money Mart Limited (Formerly Birla Sun Life Distribution Company Limited)		_		_	478,443 —	_	478,4
ida Sun Life Insurance Company Limited					140,754		1 40,7
ditya Birla Copital Advisors Private Limited		9,015			_ _ _		9,0
nter Carporate Deposit dityo Birlo Customer Services Private Limited		2,590,000			_		2,590,0
		2,590,000					2,590,0
quity Capital	 	<u> </u>		t			
quity Shares held by holding company	1,100,000,000			_			1,100,000,0 (20,000,0

	Parti	culars		(Rs.)	(5)	Bori	ower gro	p-wise classification of all ass	ets, fin	anced	as in (2), and	(3), above:
		lities side :	•		' '		se see Not	l'				
1)		s and advances availed by the Non Banking Financial	Amount	Amount			egory				Amount net	of provisions
,		pany inclusive of interest accrued thereon but not paid:	out-standing	overdue					Secu	ured	Unsecure	ed T
	(a)	Debentures : Secured	_	-		1,	Related	Parties **				
		: Unsecured		_			(a) 3	ubsidiories		_	2,701,0	13 2,701,
		(other than falling within the		i	1			Companies in the same group			1,382,34	1,382,
		meaning of public deposits*)		1	!			Other related parties		_		_
	(b)	Deferred Credits	_			2.		an related parties			1,503,536,24	18 1,503,536,
	(c)	Term Loans		_	į	۷.	Total	idir reidied pariles			1,507,619,60	1
	(d)	Inter-corporate loans and borrowing		_	10					- /		
	(e)	Commercial Paper			(6)			p-wise classification of all inves in quoted and unquoted):	meni	s (curre	int and long te	am) in shares ar
	(C) (f)	Other Loans (specify nature)			-		se see note					
	19	* Please see Note 1 below		-	-		gory		T	Mai	ket Value /	Book Va
_	Accol	riease see indie i below	A mount o	outstanding	Ì		٠.				Break up or	(Net of Provision
21			Amouni	oustanding	<u> </u>					fair vo	lue or NAV	
2)		k-up of Loans and Advances including bills vables [other than those included in (4) below] :				1.	Related	Parties **	1			
		Secured			ı,		(a) S	ubsidiaries	1	2,2	14,718,873	2,522,128,
	(a)			j	li .		(b) (ompanies in the same Group	- 1	4	67,408,042	276,222,
	(b)	Unsecured (Inter Corporate Deposits, Other Receivable &			ľ		(c) (Other related parties		7	03,645,214	143,198,
		Advance Tax Net of Provision)	1,50	07,619,607	l	2.	Other II	an related parties				
3)		k up of Leased Assets and stock on hire and other assets					Total			3.3	85,772,130	2,941,550,
		ting towards AFC activities			** A	e nor A		Standard of ICAI (Please see Nat	a 31	0,0		2,, 1,,,,,,
	(i)	Lease assets including lease rentals under sundry debtors :			li li			· ·	60)			
		(a) Financial lease		****	177		er inform	nion				
	201	(b) Operating lease		-			iculars					Amo
	(ii)	Stock on hire including hire charges under sundry debtors:				(i)	Gross A	on-Performing Assets				
		(a) Assets on hire		-			(a) F	elated parties				
		(b) Repossessed Assets					(b) (Other than related parties				
	(iii)	Other Loans counting towards AFC activities				(ii)	Net Nor	-Performing Assets				
		(a) Loans where assets have been repossessed		-	- 1		(a) 8	elated parties				
		(b) Loans other than (a) above					(b) (ther than related parties				
4)	Break	-up of Investments :				(iii)		quired in satisfaction of debt				
	Curre	ni Investments :			Note		7 65013 0	equired in sansidener or depr				
	1	Quoted :			I NOR		6 1	1 200 (e) (e) N D	11	F		A 1 D.
		(i) Shares :(a) Equity		-	- 11 -			orograph 2(1)(xii) of the Non-Bove Bank) Directions, 1998.	onking	rinanci	ai Companies	Acceptance of Pul
		(b) Preference		-	2.			ms shall be applicable as prescrib	nd in Nie	on Rook	ina Financial (N	Ion Denosit Accent
		(ii) Debentures and Bonds		-	ا أ			mpanies Prudential Norms (Reser				юп Берозп Ассері
		(iii) Units of mutual funds			3.			tandards and Guidance Notes iss				uding for valuation
		(iv) Government Securities						other assets as also assets acqui				
		(v) Others (please specify)						d investments and break up/fair val				
	2	Unquoted :		}	-	disch	osed irresp	ctive of whether they are classified	d as lon	g term o	or current in call	ımn (4) above.
		(i) Shares : (a) Equity			4							······································
		(b) Preference		_								
		(ii) Debentures and Bonds		1	ĺ							
		(iii) Units of mutual funds	23	37,414,363	1							
		(iv) Government Securities										
		(v) Others (Please specify)		_								
	Logo '	Term investments :			ļ							
	1	Quoted:										
		(i) Share : (a) Equity	2 40	3,028,000								
		(b) Preference	2,48	10,020,000								
		, ,			i							
		(ii) Debentures and Bonds		-								
		(iii) Units of mutual funds		-								
		(iv) Government Securities		-								
		(v) Others (Please specify)		-								
	2.	Unquoted :										
		(i) Shares : (a) Equity	45	8,522,172								
		(b) Preference		-1								
		(ii) Debentures and Bonds		[ĺ							
		(iii) Units of mutual lunds/Private Equity Fund	35	2,252,500								
					- 1							
		(iv) Government Securities										

		•								
CRAR										
Items Current Year Previous Year										
i) CRAR (%) 73.65%										
ii) CRAR - Tier I Capital (%) 73.65%										
iii) CRAR - Tier II Capital (%) 0										
Exposure to Real Estate Sector										
Category Current Year Previous Year										
a) Direct Exposure i) Residential Mortgages NilL										
Lending fully secured by mortgages on residential property that is ar will be occupied by the barrower or that is rented, individual housing laan up to Rs. 1.5 lakhs may be shown separately)		NIL	1							
ii) Commercial Real Estate		NiL								
Lending secured by mortagages an commercial real estates (office buildings, retail space, multipurpose, commercial premises, multi-family residential buildings, multi-tenanted commercial premises, industrial or warehouse space, hotels, land acquisit (on, development and construction, etc.). Exposure would also include a on-fund based (NFB) limits;		NIL								
iii) Investments in Mortgage Backed Securities (MBS) and other securitised exposures-		NIL								
a. Residential b. Commercial Real Estate		MIL								
b) Indirect Exposure		NIL								
Funds based and non-fund based exposures on National Housing Bank (NHB) and Housing Finance Companies(HFCs)		NIL								
Assets Liability Management Maturity pattern of certain items of assets and liabilities			(Rs. in crores)							
1 day to Over one month Over 2 months Over 3 months lover 6 months Over 1 year Over	2	Ouer 5								
	3 years 5 years	Over 5 years	Tota!							
Liabilities										
Sorrowings from banks NIL NIL NIL NIL NIL NIL NIL NIL	NIL	NIL	NIL							
			NIL							
	NIL	NIL	INIL							
Assets										
Advances 150.68			150.68							
Investments 23,74		329.38	353.12							