ROSELABS FINANCE LIMITED
CIN - L67120GJ1995PLC024070
Regd. Office : 416, Anand Mangal Complex, B/H. Omkar House, C.G. Road, Navrangpura, Ahmedabad - 380009
Tel.: +91.22.6133 4664
Website: www.roselabsfinancelimited.in, E-mail: roselabsfinance@lodhagroup.com

Statement of Assets and Liabilities		As at 31-March-18 ₹ in Lakhs (Audited)	As at 31-March-17 ₹ in Lakhs (Audited)
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	1,000.00	1,000.00
	(b) Reserves and Surplus	(1,278.63)	(1,281.21)
	Sub-Total - Shareholders' Fund	**(278.63)**	**(281.21)**
2	**Non-Current Liabilities**		
	Long-Term Provisions	0.88	2.98
	Sub-Total - Non- Current Liabilities	**0.88**	**2.98**
3	**Current Liabilities**		
	(a) Short-Term Borrowings	737.53	2,854.14
	(b) Trade Payables		
	Total Outstanding dues of micro enterprises and small enterprises	-	-
	Total Outstanding dues of creditors other than micro enterprises and small enterprises	1.09	26.62
	(c) Other Current Liabilities	251.63	312.58
	Sub-Total - Current Liabilities	**990.25**	**3,193.34**
	TOTAL	**712.50**	**2,915.11**
B	**ASSETS**		
1	**Non-Current Assets**		
	Property, Plant and Equipment	-	-
	Long-Term Loans and Advances	392.89	1,232.93
	Sub-Total - Non- Current Assets	**392.89**	**1,232.93**
2	**Current Assets**		
	(a) Current Investments	0.13	0.13
	(b) Inventories	-	258.46
	(c) Trade Receivables	-	1,200.00
	(d) Cash and Cash Balances	45.87	100.15
	(e) Short-Term Loans and Advances	218.87	76.89
	(f) Other Current Assets	54.74	46.55
	Sub-Total - Current Assets	**319.61**	**1,682.18**
	TOTAL	**712.50**	**2,915.11**

For ROSELABS FINANCE LIMITED

Sanjyot Rangnekar
Director
DIN: 07128992

Place : Mumbai
Date : 21-May-2018

ROSELABS FINANCE LIMITED

MSKA & ASSOCIATES Chartered Accountants