

Statement of Assets and Liabilities		(Rs. In lacs)	
Sr. No	Particulars	30-09-2015 (Unaudited)	30-09-2014 (Unaudited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	1008.37	1008.37
	b) Reserves & Surplus	-88.24	-78.63
	Sub-total Shareholders' funds	920.13	929.74
2	Non-current Liabilities		
	a) Long term borrowings	0	0
	b) Long term provisions	0	0
	Sub-total Non-current Liabilities	0	0
3	Current Liabilities		
	a) Short term borrowings	11.30	1.30
	b) Trade Payables	6.65	2.73
	c) Other current Liabilities	9.15	9.15
	d) Short term provisions	0	0
	Sub-total- Current Liabilities	27.10	13.18
	TOTAL- EQUITY AND LIABILITIES	947.23	942.92
B	ASSETS		
1	Non- current assets		
	a) Fixed Assets	1.11	1.11
	b) Non- current investments	930	930
	c) Deferred tax assets (net)	0	0
	d) Long- term loans and advances	0	0
	Sub-total - Non Current Assets	931.11	931.11
2	Current assets		
	a) Inventories	0	0
	b) Trade Receivables	7.46	7.46
	c) Cash and Cash equivalents	8.41	2.87
	d) Short- term loans and advances	0.18	0.19
	e) Other current assets	0.07	1.29
	Sub-total - Current Assets	16.12	11.81
	TOTAL - ASSETS	947.23	942.92

Notes:

1. The figures have been regrouped/rearranged, when necessary.
2. Information on the investors' complaints for the quarter (nos.): Opening Balance: Nil; New: Nil; Disposal: Nil; Pending: Nil
3. The accounting standard regarding segment reporting is not applicable to the company as there is no segment.
4. The above results have been reviewed by Statutory Auditors, recommended by Audit Committee & approved by the Board of Directors.
5. Corresponding previous period figures regrouped/rearranged when necessary.