

Statement of Assets and Liabilities			
(Rs. In lacs)			
Sr. No	Particulars	30-09-2014	30-09-2013
		(Unaudited)	(Unaudited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	1008.37	1008.37
	b) Reserves & Surplus	-78.64	-79.19
	Sub-total Shareholders' funds	929.73	929.18
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	1.30	1.30
	b) Trade Payables	2.63	1.02
	c) Other current Liabilities	9.15	9.15
	d) Short term provisions	0	0.83
	Sub-total- Current Liabilities	13.08	12.30
	TOTAL- EQUITY AND LIABILITIES	942.81	941.48
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	2.77	2.13
	d) Short- term loans and advances	0.18	0.18
	e) Other current assets	1.29	0.60
	Sub-total - Current Assets	11.70	10.37
	TOTAL - ASSETS	942.81	941.48

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 the audit committee & approved by the Board of Directors at their respective meetings held on 14th November, 2014
5. Corresponding previous period figures regrouped/rearranged when necessary.

Date : 14-11-2014

Place: Ahmedabad

By order of the Board

(Anurag Sharma) M.D.