

S.No.	Particulars	As at 31.03.2015 (Unaudited)	As at 31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders Funds		
	(a) Share Capital	234921000.00	234921000.00
	(b) Reserve and Surplus	2227599.00	2026174.00
	<b>Sub-total - Shareholder's funds</b>	<b>237148599.00</b>	<b>236947174.00</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Long Term Borrowings	0.00	0.00
	(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
	<b>Sub-total - Non-Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	178411.00	35456998.00
	(b) Trade Payables	84389.00	0.00
	(c) Other Current Liabilities	1232541.00	515187.00
	(d) Short Term Provisions	628157.00	527459.00
	<b>Sub-total - Current Liabilities</b>	<b>2123498.00</b>	<b>36499644.00</b>
	<b>TOTAL - EQUITY AND LIABILITY</b>	<b>239272097.00</b>	<b>273446818.00</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>	0.00	0.00
	(a) Fixed Assets	0.00	0.00
	(b) Non - Current Investments	128213528.00	118949247.00
	(c) Long Term Loans and Advances	0.00	0.00
	<b>Sub-total - Non-Current Assets</b>	<b>128213528.00</b>	<b>118949247.00</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	0.00	0.00
	(b) Inventories	7015450.00	7015450.00

	(c)Trade Receivables	500000.00	1579400.00
	(d) Cash and Bank Balances	113799.00	261747.00
	(e) Short Term Loans and Advances	90587319.00	132798972.52
	(f) Other Current Assets	12842001.00	12842001.00
	<b>Sub-total - Current Assets</b>	<b>111058569.00</b>	<b>154497570.52</b>
	<b>TOTAL - ASSETS</b>	<b>239272097.00</b>	<b>273446817.52</b>