

**M/s. Prompt Corporate Services limited**  
**Statement of Assets and Liabilities for Companies**

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (Current half year end ) 30/09/2013	As at (Previous year end) 31/03/2013
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	5,00,02,000	5,00,02,000
(b) Reserves and surplus	12,00,93,364	12,51,41,559
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>17,00,95,364</b>	<b>17,51,43,559</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	4,21,26,606	6,09,06,850
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>4,21,26,606</b>	<b>6,09,06,850</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	8,70,89,042	35,27,523
(c) Other current liabilities	2,57,125	35,50,211
(d) Short-term provisions	44,41,206	44,41,207
<b>Sub-total - Current liabilities</b>	<b>9,17,87,373</b>	<b>1,15,18,941</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>30,40,09,343</b>	<b>24,75,69,350</b>
<b>B ASSETS</b>		
<b>1. 1. Non-current assets</b>		
(a) Fixed assets	34,64,050	29,54,306
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	1,16,19,227	1,83,19,227
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	3,07,86,593	2,77,82,132
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>4,58,69,870</b>	<b>4,90,55,665</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	10,47,19,133	3,85,27,302
(c) Trade receivables	33,69,755	-
(d) Cash and cash equivalents	14,03,37,583	15,13,95,143
(e) Short-term loans and advances	40,73,243	64,56,187
(f) Other current assets	56,39,759	21,35,053
<b>Sub-total - Current assets</b>	<b>25,81,39,473</b>	<b>19,85,13,685</b>
<b>Total -Assets</b>	<b>30,40,09,343</b>	<b>24,75,69,350</b>

\*Applicable in the case of consolidated statement of assets and Liabilities

PROMPT CORPORATE SERVICES LTD

Shalini Singhania  
Director