

**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 ) 30/09/2016	As at (Previous year end) 31/03/2016
<b>Â EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	5,00,02,000	5,00,02,000
(b) Reserves and surplus	16,51,33,696	12,95,44,610
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>21,51,35,696</b>	<b>17,95,46,610</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	27,47,94,297	7,00,00,000
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>27,47,94,297</b>	<b>7,00,00,000</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables	-	3,05,07,687
(c )Other current liabilities	15,29,913	49,54,640
(d) Short-term provisions	68,54,780	68,54,780
<b>Sub-total - Current liabilities</b>	<b>83,84,693</b>	<b>4,23,17,107</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>49,83,14,686</b>	<b>29,18,63,717</b>
<b>B ASSETS</b>		
<b>1. 1. Non-current assets</b>		
(a) Fixed assets	38,44,362	22,05,441
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	1,95,15,241	1,39,15,241
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	3,26,94,593	2,95,86,593
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>5,60,54,197</b>	<b>4,57,07,275</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	27,06,89,431	8,17,32,224
(c) Trade receivables	1,05,39,624	6,54,734
(d) Cash and cash equivalents	14,80,22,197	15,33,92,856
(e) Short-term loans and advances	50,88,547	1,02,89,110
(f) Other current assets	79,20,691	87,518
<b>Sub-total - Current assets</b>	<b>44,22,60,490</b>	<b>24,61,56,442</b>
<b>Total -Assets</b>	<b>49,83,14,687</b>	<b>29,18,63,717</b>

0

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

PROMPT CORPORATE SERVICES LTD

Shalini Singhania

Director