

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

| Standalone / Consolidated Statement of Assets and Liabilities<br>Particulars | As at (Current half year<br>end ) 30/09/2015 | As at (Previous year<br>end) 31/03/2015 |
|--|--|---|
| <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   | 13,66,26,587                                 | 12,78,85,063                            |
| (c) Money received against share warrants                                    | -  | -                                       |
| <b>Sub-total - Shareholders' funds</b>                                       | <b>18,66,28,587</b>                          | <b>17,78,87,063</b>                     |
| <b>2. Share application money pending allotment</b>                          | -  | -                                       |
| <b>3. Minority interest *</b>  | -  | -                                       |
| <b>4. Non-current liabilities</b>  |  |   |
| (a) Long-term borrowings   | 34,60,25,586                                 | 1,00,00,000                             |
| (b) Deferred tax liabilities (net)   | -  | -                                       |
| (c) Other long-term liabilities  | -  | -                                       |
| (d) Long-term provisions   | -  | -                                       |
| <b>Sub-total - Non-current liabilities</b>                                   | <b>34,60,25,586</b>                          | <b>1,00,00,000</b>                      |
| <b>5. Current liabilities</b>  |  |   |
| (a) Short-term borrowings  |  |   |
| (b) Trade payables   | 17,00,000                                    | 1,05,00,000                             |
| (c) Other current liabilities  | 7,45,514                                     | 1,36,81,283                             |
| (d) Short-term provisions  | 58,56,695                                    | 58,56,695                               |
| <b>Sub-total - Current liabilities</b>                                       | <b>83,02,209</b>                             | <b>3,00,37,978</b>                      |
| <b>TOTAL - EQUITY AND LIABILITIES</b>  | <b>54,09,56,382</b>                          | <b>21,79,25,041</b>                     |
| <b>B ASSETS</b>  |  |   |
| <b>1. 1. Non-current assets</b>  |  |   |
| (a) Fixed assets   | 43,12,932                                    | 32,98,500                               |
| (b) Goodwill on consolidation *  | -  | -                                       |
| (c) Non-current investments  | 1,35,11,953                                  | 77,00,568                               |
| (d) Deferred tax assets (net)  | -  | -                                       |
| (e) Long-term loans and advances   | 2,94,51,593                                  | 2,78,78,839                             |
| (f) Other non-current assets   | -  | -                                       |
| <b>Sub-total - Non-current assets</b>  | <b>4,72,76,478</b>                           | <b>3,88,77,907</b>                      |
| <b>2 Current assets</b>  |  |   |
| (a) Current investments  |  | -                                       |
| (b) Inventories  | 21,49,54,718                                 | 1,82,22,547                             |
| (c) Trade receivables  | 45,82,080                                    | -                                       |
| (d) Cash and cash equivalents  | 12,49,82,030                                 | 14,09,35,452                            |
| (e) Short-term loans and advances  | 14,27,91,500                                 | 1,06,20,385                             |
| (f) Other current assets   | 63,69,576                                    | 92,68,750                               |
| <b>Sub-total - Current assets</b>  | <b>49,36,79,904</b>                          | <b>17,90,47,134</b>                     |
| <b>Total -Assets</b>   | <b>54,09,56,383</b>                          | <b>21,79,25,041</b>                     |

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

**PROMPT CORPORATE SERVICES LTD**

*Shalini Singhania*  
**Director**