

**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 ) 31/03/2015	As at (Previous year end) 30/09/2014
<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	12,78,85,063	9,56,64,423
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>17,78,87,063</b>	<b>14,56,66,423</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	1,00,00,000	30,86,819
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>1,00,00,000</b>	<b>30,86,819</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	1,05,00,000	19,65,45,365
(c )Other current liabilities	1,36,81,283	6,16,039
(d) Short-term provisions	58,56,695	50,61,755
<b>Sub-total - Current liabilities</b>	<b>3,00,37,978</b>	<b>20,22,23,159</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>21,79,25,041</b>	<b>35,09,76,400</b>
<b>B ASSETS</b>		
<b>1. 1. Non-current assets</b>		
(a) Fixed assets	32,98,500	37,33,850
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	77,00,568	64,72,209
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	2,78,78,839	2,83,98,839
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>3,88,77,907</b>	<b>3,86,04,898</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	1,82,22,547	14,83,35,134
(c) Trade receivables	-	2,94,51,483
(d) Cash and cash equivalents	14,09,35,452	12,78,01,413
(e) Short-term loans and advances	1,06,20,385	-
(f) Other current assets	92,68,750	67,83,472
<b>Sub-total - Current assets</b>	<b>17,90,47,134</b>	<b>31,23,71,502</b>
<b>Total -Assets</b>	<b>21,79,25,041</b>	<b>35,09,76,400</b>

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

**PROMPT CORPORATE SERVICES LTD**

*Shalini Singhania*  
**Director**