

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) 31/03/2016	As at (Previous year end) 30/09/2015
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	5,00,02,000	5,00,02,000
(b) Reserves and surplus	12,95,44,610	13,66,26,587
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	17,95,46,610	18,66,28,587
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	7,00,00,000	34,60,25,586
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	7,00,00,000	34,60,25,586
5. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	3,05,07,687	17,00,000
(c)Other current liabilities	49,54,640	7,45,514
(d) Short-term provisions	68,54,780	58,56,695
Sub-total - Current liabilities	4,23,17,107	83,02,209
TOTAL - EQUITY AND LIABILITIES	29,18,63,717	54,09,56,382
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	22,05,441	43,12,932
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	1,39,15,241	1,35,11,953
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	2,95,86,593	2,94,51,593
(f) Other non-current assets	-	-
Sub-total - Non-current assets	4,57,07,275	4,72,76,478
2 Current assets		
(a) Current investments	-	
(b) Inventories	8,17,32,224	21,49,54,718
(c) Trade receivables	6,54,734	45,82,080
(d) Cash and cash equivalents	15,33,92,856	12,49,82,030
(e) Short-term loans and advances	1,02,89,110	14,27,91,500
(f) Other current assets	87,518	63,69,576
Sub-total - Current assets	24,61,56,442	49,36,79,904
Total -Assets	29,18,63,717	54,09,56,383

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

PROMPT CORPORATE SERVICES LTD

Shalini Singhania
Director