

**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 ) 30/09/2014	As at (Previous year end) 31/03/2014
<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	9,56,64,423	12,65,29,262
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>14,56,66,423</b>	<b>17,65,31,262</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	30,86,819	3,12,99,538
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>30,86,819</b>	<b>3,12,99,538</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	19,65,45,365	-
(c) Other current liabilities	6,16,039	37,13,181
(d) Short-term provisions	50,61,755	50,61,755
<b>Sub-total - Current liabilities</b>	<b>20,22,23,159</b>	<b>87,74,936</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>35,09,76,400</b>	<b>21,66,05,736</b>
<b>B ASSETS</b>		
<b>1. 1. Non-current assets</b>		
(a) Fixed assets	37,33,850	27,33,326
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	64,72,209	1,32,43,822
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	2,83,98,839	2,77,86,593
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>3,86,04,898</b>	<b>4,37,63,741</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	14,83,35,134	1,83,53,980
(c) Trade receivables	2,94,51,483	42,87,784
(d) Cash and cash equivalents	12,78,01,413	13,74,23,699
(e) Short-term loans and advances	-	84,93,574
(f) Other current assets	67,83,472	42,82,958
<b>Sub-total - Current assets</b>	<b>31,23,71,502</b>	<b>17,28,41,995</b>
<b>Total -Assets</b>	<b>35,09,76,400</b>	<b>21,66,05,736</b>

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

PROMPT CORPORATE SERVICES LTD

*Shalini Singhania*  
Director