

**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 ) 31/03/2014	As at (Previous year end) 30/09/2013
<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	12,65,29,262	12,00,93,364
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>17,65,31,262</b>	<b>17,00,95,364</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	3,12,99,538	4,21,26,606
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>3,12,99,538</b>	<b>4,21,26,606</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	-	8,70,89,042
(c) Other current liabilities	37,13,181	2,57,125
(d) Short-term provisions	50,61,755	44,41,206
<b>Sub-total - Current liabilities</b>	<b>87,74,936</b>	<b>9,17,87,373</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>21,66,05,736</b>	<b>30,40,09,343</b>
<b>B ASSETS</b>		
<b>1. 1. Non-current assets</b>		
(a) Fixed assets	27,33,326	34,64,050
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	1,32,43,822	1,16,19,227
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	2,77,86,593	3,07,86,593
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>4,37,63,741</b>	<b>4,58,69,870</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	1,83,53,980	10,47,19,133
(c) Trade receivables	42,87,784	33,69,755
(d) Cash and cash equivalents	13,74,23,699	14,03,37,583
(e) Short-term loans and advances	84,93,574	40,73,243
(f) Other current assets	42,82,958	56,39,759
<b>Sub-total - Current assets</b>	<b>17,28,41,995</b>	<b>25,81,39,473</b>
<b>Total -Assets</b>	<b>21,66,05,736</b>	<b>30,40,09,343</b>

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

PROMPT CORPORATE SERVICES LTD

*Shalini Singhania*  
Director