

# GALADA FINANCE LIMITED

## Annexure - IX

Clause 41 of the Listing Agreement For Companies (Other than Banks) (Rs. in lakhs)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end/year end) (31/03/2015)	As at (previous year end) (31/03/2014)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	261.12	223.13
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	561.12	523.13
<b>2</b>	<b>Share application money pending allotment</b>	<b>Nil</b>	<b>Nil</b>
<b>3</b>	<b>Minority interest *</b>		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	54.66	61.54
	(b) Deferred tax liabilities (net)	0.85	3.25
	(c) Other long-term liabilities	2.50	32.21
	(d) Long-term provisions		
	<b>Sub-total - Non-current liabilities</b>	58.01	97.00
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	171.88	232.83
	(b) Trade payables	Nil	Nil
	(c) Other current liabilities	101.17	110.51
	(d) Short-term provisions	21.95	21.95
	<b>Sub-total - Current liabilities</b>	295.00	365.33
	<b>TOTAL - EQUITY AND LIABILITIES</b>	914.13	985.46
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	32.57	76.19
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	155.48	151.90
	(d) Deferred tax assets (net)	Nil	Nil
	(e) Long-term loans and advances	4.22	4.24
	(f) Other non-current assets	Nil	Nil

<b>Standalone / Consolidated Statement of Assets and Liabilities</b>		<b>As at (current half year end/year end) (31/03/2015)</b>	<b>As at (previous year end) (31/03/2014)</b>
<b>Particulars</b>			
	<b>Sub-total - Non-current assets</b>	192.27	232.33
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	6.79	7.50
	(e) Short-term loans and advances	715.07	745.63
	(f) Other current assets	Nil	Nil
	<b>Sub-total - Current assets</b>	721.86	753.13
	<b>TOTAL - ASSETS</b>	914.13	985.46

\* Applicable in the case of consolidated statement of assets and liabilities.