

GALADA FINANCE LIMITED

Annexure – IX

[Regulation 47(1) (b) of the SEBI (LODR) Regulations, 2015]

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end/year end) (31/03/2017)	As at (previous year end) (31/03/2016)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	307.72	284.08
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	607.72	584.08
2	Share application money pending allotment	Nil	Nil
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	34.72	58.50
	(b) Deferred tax liabilities (net)	Nil	0.41
	(c) Other long-term liabilities	1.94	6.68
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	36.66	65.59
5	Current liabilities		
	(a) Short-term borrowings	280.19	239.89
	(b) Trade payables	Nil	Nil
	(c) Other current liabilities	199.01	128.84
	(d) Short-term provisions	34.52	26.28
	Sub-total - Current liabilities	513.72	395.01
	TOTAL - EQUITY AND LIABILITIES	1158.10	1044.68
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	57.06	34.24
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	177.93	161.64
	(d) Deferred tax assets (net)	1.64	Nil
	(e) Long-term loans and advances	4.22	4.22
	(f) Other non-current assets	Nil	Nil

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end/year end) (31/03/2017)	As at (previous year end) (31/03/2016)
Particulars			
	Sub-total - Non-current assets	240.86	200.10
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	5.35	8.35
	(e) Short-term loans and advances	911.89	836.23
	(f) Other current assets	Nil	Nil
	Sub-total - Current assets	917.24	844.58
	TOTAL - ASSETS	1158.10	1044.68

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