

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) (30/09/2014)	As at (previous year end) (30/09/2013)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	229.90	226.15
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	529.90	526.15
2	Share application money pending allotment	Nil	Nil
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	85.59	64.45
	(b) Deferred tax liabilities (net)	3.25	2.09
	(c) Other long-term liabilities	Nil	70.84
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	88.84	137.28
5	Current liabilities		
	(a) Short-term borrowings	156.69	262.87
	(b) Trade payables	Nil	Nil
	(c) Other current liabilities	244.19	136.15
	(d) Short-term provisions	26.28	21.73
	Sub-total - Current liabilities	427.16	419.75
	TOTAL - EQUITY AND LIABILITIES	1045.90	1083.28
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	39.93	134.74
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	225.98	132.09
	(d) Deferred tax assets (net)	Nil	Nil
	(e) Long-term loans and advances	4.22	4.50
	(f) Other non-current assets	Nil	Nil

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end/year end) (30/09/2014)	As at (previous year end) (30/09/2013)
Particulars			
	Sub-total - Non-current assets	270.13	271.33
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	8.85	21.80
	(e) Short-term loans and advances	766.92	790.15
	(f) Other current assets	Nil	Nil
	Sub-total - Current assets	775.77	811.95
	TOTAL - ASSETS	1045.90	1083.28

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