

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) (30/09/2017)	As at (previous year end) (30/09/2016)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	326.42	299.07
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	626.42	599.07
2	Share application money pending allotment	Nil	Nil
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	78.19	39.32
	(b) Deferred tax liabilities (net)	Nil	0.41
	(c) Other long-term liabilities	Nil	5.99
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	46.22	46.22
5	Current liabilities		
	(a) Short-term borrowings	273.95	193.88
	(b) Trade payables	Nil	Nil
	(c) Other current liabilities	146.48	232.60
	(d) Short-term provisions	34.52	26.28
	Sub-total - Current liabilities	454.95	452.76
	TOTAL - EQUITY AND LIABILITIES	1159.56	1098.05
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	51.66	64.76
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	253.52	228.42
	(d) Deferred tax assets (net)	1.65	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) (30/09/2017)	As at (previous year end) (30/09/2016)
Particulars			
	Sub-total - Non-current assets	311.05	297.39
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	17.93	8.19
	(e) Short-term loans and advances	830.58	792.47
	(f) Other current assets	Nil	Nil
	Sub-total - Current assets	848.51	800.66
	TOTAL - ASSETS	1159.56	1098.05

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