

GALADA FINANCE LIMITED

CIN No.L65191TN1986PLC012826)

"SHANTI SADAN", O.No.4, N.No.7, Shaffee Mohammed Road, Thousand Lights, CHENNAI – 600 006

STATEMENT OF ASSETS AND LIABILITIES (Rs. in Lakhs)

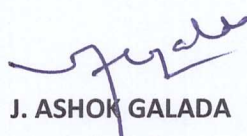
Standalone / Consolidated Statement of Assets and Liabilities		As at (Current year end) (31/03/2013)	As at (previous year end) (31/03/2012)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	210.03	203.10
	(c) Money received against share warrants	-----	-----
	Sub-total - Shareholders' funds	510.03	503.10
		-----	-----
2	Share application money pending allotment		
3	Minority interest *	-----	-----
4	Non-current liabilities		
	(a) Long-term borrowings	101.64	105.29
	(b) Deferred tax liabilities (net)	2.09	3.28
	(c) Other long-term liabilities	63.12	53.74
	(d) Long-term provisions	-----	-----
	Sub-total - Non-current liabilities	166.85	162.31
5	Current liabilities		
	(a) Short-term borrowings	256.25	322.15
	(b) Trade payables	-----	-----
	(c) Other current liabilities	176.75	207.61
	(d) Short-term provisions	42.79	22.00
	Sub-total - Current liabilities	475.79	551.76
	TOTAL - EQUITY AND LIABILITIES	1152.67	1217.17
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	131.64	110.18
	(b) Goodwill on consolidation *	-----	-----
	(c) Non-current investments	135.60	151.59
	(d) Deferred tax assets (net)	-----	-----
	(e) Long-term loans and advances	4.25	2.52
	(f) Other non-current assets	-----	-----
	Sub-total - Non-current assets	271.49	264.29



Standalone / Consolidated Statement of Assets and Liabilities		As at (Current year end) (31/03/2013)	As at (previous year end) (31/03/2012)
Particulars			
2	Current assets		
	(a) Current investments	-----	-----
	(b) Inventories	-----	-----
	(c) Trade receivables	-----	-----
	(d) Cash and cash equivalents	13.74	14.68
	(e) Short-term loans and advances	867.44	938.20
	(f) Other current assets	-----	-----
	Sub-total - Current assets	881.18	952.88
	TOTAL - ASSETS	1152.67	1217.17

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

For GALADA FINANCE LIMITED


J. ASHOK GALADA
 Managing Director
 DIN No.00042295

