

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) (31/03/2012)	As at (previous year end) (31/03/2011)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	203.10	176.39
	(c) Money received against share warrants	-----	-----
	Sub-total - Shareholders' funds	503.10	476.39
		-----	-----
2	Share application money pending allotment		
3	Minority interest *	-----	-----
4	Non-current liabilities		
	(a) Long-term borrowings	105.29	40.13
	(b) Deferred tax liabilities (net)	3.28	5.17
	(c) Other long-term liabilities	53.74	46.20
	(d) Long-term provisions	-----	-----
	Sub-total - Non-current liabilities	162.31	91.50
5	Current liabilities		
	(a) Short-term borrowings	322.15	365.86
	(b) Trade payables	-----	-----
	(c) Other current liabilities	207.61	187.63
	(d) Short-term provisions	22.00	22.03
	Sub-total - Current liabilities	551.76	575.52
	TOTAL - EQUITY AND LIABILITIES	1217.17	1143.41
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	110.18	106.50
	(b) Goodwill on consolidation *	-----	-----
	(c) Non-current investments	151.59	188.76
	(d) Deferred tax assets (net)	-----	-----
	(e) Long-term loans and advances	2.52	2.66
	(f) Other non-current assets	-----	-----
	Sub-total - Non-current assets	264.29	297.92



Standalone / Consolidated Statement of Assets and Liabilities		As at (Current year end) (31/03/2012)	As at (previous year end) (31/03/2011)
Particulars			
2	Current assets		
	(a) Current investments	-----	-----
	(b) Inventories	-----	-----
	(c) Trade receivables	-----	-----
	(d) Cash and cash equivalents	14.68	6.33
	(e) Short-term loans and advances	938.20	839.16
	(f) Other current assets	-----	-----
	Sub-total - Current assets	952.88	845.49
	TOTAL - ASSETS	1217.17	1143.41

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

For GALADA FINANCE LIMITED


J. ASHOK GALADA
 Managing Director
 DIN No.00042295

