

# 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)

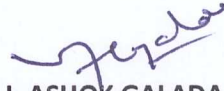
Standalone / Consolidated Statement of Assets and Liabilities		As at (Current year end) (30/09/2013) Unaudited	As at (previous year end) (31/03/2013) Audited
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	226.15	210.03
	(c) Money received against share warrants	-----	-----
	<b>Sub-total - Shareholders' funds</b>	526.15	510.03
		-----	-----
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority interest *</b>	-----	-----
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	64.45	101.64
	(b) Deferred tax liabilities (net)	2.09	2.09
	(c) Other long-term liabilities	70.84	63.12
	(d) Long-term provisions	-----	-----
	<b>Sub-total - Non-current liabilities</b>	137.38	166.85
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	262.87	256.25
	(b) Trade payables	-----	-----
	(c) Other current liabilities	136.15	176.75
	(d) Short-term provisions	21.73	42.79
	<b>Sub-total - Current liabilities</b>	419.75	475.79
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1083.28</b>	<b>1152.67</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	134.74	131.64
	(b) Goodwill on consolidation *	-----	-----
	(c) Non-current investments	132.09	135.60
	(d) Deferred tax assets (net)	-----	-----
	(e) Long-term loans and advances	4.50	4.25
	(f) Other non-current assets	-----	-----
	<b>Sub-total - Non-current assets</b>	271.33	271.49



Standalone / Consolidated Statement of Assets and Liabilities		As at (Current year end) (30/09/2013) Unaudited	As at (previous year end) (31/03/2013) Audited
Particulars			
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-----	-----
	(b) Inventories	-----	-----
	(c) Trade receivables	-----	-----
	(d) Cash and cash equivalents	21.80	13.74
	(e) Short-term loans and advances	790.15	867.44
	(f) Other current assets	-----	-----
	<b>Sub-total - Current assets</b>	811.95	881.18
	<b>TOTAL - ASSETS</b>	<b>1083.28</b>	<b>1152.67</b>

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

For GALADA FINANCE LIMITED

  
**J. ASHOK GALADA**  
 Managing Director  
 DIN No.00042295

