

# 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) (30/09/2012)	As at (previous year end) (31/03/2012)
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	225.76	203.10
	(c) Money received against share warrants	-----	-----
	<b>Sub-total - Shareholders' funds</b>	525.76	503.10
		-----	-----
<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	105.34	105.29
	(b) Deferred tax liabilities (net)	3.28	3.28
	(c) Other long-term liabilities	46.10	53.74
	(d) Long-term provisions	-----	-----
	<b>Sub-total - Non-current liabilities</b>	154.72	162.31
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	356.43	322.15
	(b) Trade payables	-----	-----
	(c) Other current liabilities	237.12	207.61
	(d) Short-term provisions	22.00	22.00
	<b>Sub-total - Current liabilities</b>	615.55	551.76
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1296.03</b>	<b>1217.17</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	100.80	110.18
	(b) Goodwill on consolidation *	-----	-----
	(c) Non-current investments	147.00	151.59
	(d) Deferred tax assets (net)	-----	-----
	(e) Long-term loans and advances	9.52	2.52
	(f) Other non-current assets	-----	-----
	<b>Sub-total - Non-current assets</b>	257.32	264.29

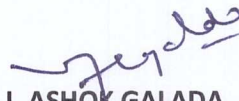
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Standalone / Consolidated Statement of Assets and Liabilities		As at (Current year end) (30/09/2012)	As at (previous year end) (31/03/2012)
Particulars			
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-----	-----
	(b) Inventories	-----	-----
	(c) Trade receivables	-----	-----
	(d) Cash and cash equivalents	16.63	14.68
	(e) Short-term loans and advances	1022.08	938.20
	(f) Other current assets	-----	-----
	<b>Sub-total - Current assets</b>	1038.71	952.88
	<b>TOTAL - ASSETS</b>	<b>1296.03</b>	<b>1217.17</b>

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

For **GALADA FINANCE LIMITED**

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

