

# 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) (31/03/2017)	As at (previous year end) (31/03/2016)
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	321.10	307.72
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	621.10	607.72
<b>2</b>	<b>Share application money pending allotment</b>	<b>Nil</b>	<b>Nil</b>
<b>3</b>	<b>Minority interest *</b>		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	43.06	34.72
	(b) Deferred tax liabilities (net)	Nil	Nil
	(c) Other long-term liabilities	1.40	1.94
	(d) Long-term provisions		
	<b>Sub-total - Non-current liabilities</b>	36.66	36.66
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	230.80	280.19
	(b) Trade payables	Nil	Nil
	(c) Other current liabilities	145.90	199.01
	(d) Short-term provisions	47.59	34.52
	<b>Sub-total - Current liabilities</b>	424.29	513.72
	<b>TOTAL - EQUITY AND LIABILITIES</b>	1089.85	1158.10
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	49.69	57.06
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	221.70	177.93
	(d) Deferred tax assets (net)	3.41	1.64
	(e) Long-term loans and advances	4.22	4.22
	(f) Other non-current assets	Nil	Nil

<b>Standalone / Consolidated Statement of Assets and Liabilities</b>		<b>As at (current half year end/year end) (31/03/2017)</b>	<b>As at (previous year end) (31/03/2016)</b>
<b>Particulars</b>			
	<b>Sub-total - Non-current assets</b>	279.02	240.86
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	8.23	5.35
	(e) Short-term loans and advances	802.60	911.89
	(f) Other current assets	Nil	Nil
	<b>Sub-total - Current assets</b>	810.83	917.24
	<b>TOTAL - ASSETS</b>	1089.85	1158.10

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