

Sr. No	Particulars	3 months ended 30-09-2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	12
	Disposed of during the quarter	12
	Remaining unresolved at the end of the quarter	0

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakh)

Sr No	Particulars	As at	
		30th September, 2013	31st March, 2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	15 10.00	15 10.00
	(b) Reserves and Surplus	228 08.06	216 86.56
	Sub-total - Shareholders' Funds		231 96.56
2	Non - Current Liabilities		
	(a) Deferred Tax Liability (net)	26 62.42	26 19.17
	Sub-total - Non-Current Liabilities	26 62.42	26 19.17
3	Current Liabilities		
	(a) Trade Payables	29 87.67	12 55.03
	(b) Other Current Liabilities	15 89.50	23 20.81
	(c) Short-Term Provisions	1 55.19	7 83.77
	Sub-total - Current Liabilities	47 32.36	43 59.61
	TOTAL - EQUITY AND LIABILITIES	317 12.84	301 75.34
B	ASSETS		
1	Non - Current Assets		
	(a) Fixed Assets	126 08.54	104 31.94
	(b) Non-Current Investments	5 07.37	6 77.37
	(c) Long-Term Loans and Advances	44 18.73	113 73.43
	Sub-total - Non-Current Assets	175 34.64	224 82.74
2	Current Assets		
	(a) Current Investments	103 66.27	28 75.00
	(b) Inventories	1 06.24	1 12.61
	(c) Trade Receivables	16 12.75	19 39.72
	(d) Cash and Bank Balances	2 63.45	2 69.49
	(e) Short-Term Loans and Advances	18 29.49	24 95.78
	Sub-total - Current Assets	141 78.20	76 92.60
	TOTAL - ASSETS	317 12.84	301 75.34

Notes :

- Figures for the corresponding periods have been restated, wherever necessary, to make them comparable.
- The Company is mainly engaged in infrastructure activity. All activities of the Company revolve around this main activity of the Company. As such, there are no separate reportable segments as per Accounting Standard on Segment Reporting (AS - 17) issued by Company (Accounting Standards) Rules, 2006.
- The Company had revalued its plant and machinery comprising of transport facility and monitoring system for petrochemical products in earlier years. Consequent to revaluation, there is an additional charge for depreciation of ₹ 13.54 lakh for the half year ended 30th September, 2013 which has been withdrawn from Reserves. This has no impact on the profit for the half year ended 30th September, 2013.
- The Audit Committee reviewed the above results. The Board of Directors at its Meeting held on 12th October, 2013, approved the above results and its release. The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter ended 30th September, 2013.