

₹ in Lacs

STATEMENT OF ASSETS AND LIABILITIES		As at 31/03/2014	As at 31/03/2013
A	EQUITY AND LIABILITIES		
	1 Shareholders' fund		
	(a) Share capital	177.19	177.19
	(b) Reserves and surplus	(132.19)	(2,301.23)
	Sub-total - Shareholders' funds	45.00	(2,124.04)
	2 Non-current liabilities		
	(a) Long-term borrowings	-	524.27
	Sub-total - Non-current liabilities	-	524.27
	3 Current liabilities		
	(a) Short-term borrowings	-	1,885.52
	(b) Trade payables	0.39	0.22
	(c) Other current liabilities	293.63	1,989.23
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	294.02	3,874.97
	TOTAL - EQUITY AND LIABILITIES	339.02	2,275.20
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	285.91	2,237.09
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	0.03	0.03
	Sub-total - Non-current assets	285.94	2,237.12
	2 Current assets		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	28.91	0.26
	(d) Short-term loans and advances	23.70	37.77
	(e) Other current assets	0.47	0.05
	Sub-total - Current assets	53.08	38.08
	TOTAL ASSETS	339.02	2,275.20

Notes :

- The above results have been reviewed and approved by the Board at its meeting held on 29th May, 2014.
- The Accounting standard (AS-22) - Accounting for taxes on Income is not considered in view of the absence of virtual certainty of realisation of unabsorbed depreciation and carry forward losses.
- The Company has only one segment of business activity i.e Plantation. Hence, Segment reporting requirement is not applicable.
- Rubberwood Factory is not in operation and hence depreciation has not been provided on the assets of this Division.
- The figures of last quarter are the balancing figures in respect of the full financial year upto 31st March, 2014 and the published year to date figures upto 31st December, 2013, being the date of the end of the third quarter of the current financial year which were subject to Limited Review.
- Previous quarter/period figures have been regrouped/rearranged wherever necessary.

Place : Kolkata

Date : 29th May, 2014

Director