

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	STANDALONE		CONSOLIDATED	
	As at year end 31.03.2013	(Rs. In Lakhs) As at year end 31.03.2012	As at year end 31.03.2013	(Rs. In Lakhs) As at year end 31.03.2012
EQUITY AND LIABILITIES				
(1) SHAREHOLDERS' FUNDS				
(a) Share Capital	58.21	58.21	58.21	58.21
(b) Reserves and Surplus	2,765.92	2,360.51	3,120.28	2686.07
(c) Money received against Share Warrants	-	-	-	-
Sub-Total- Shareholders' Funds	2,824.13	2,418.72	3,178.49	2,744.28
(2) SHARE APPLICATION MONEY				
Pending allotment	-	-	-	-
(3) Minority Interest	-	-	-	-
(4) NON - CURRENT LIABILITIES				
(a) Long - term borrowings	-	-	-	-
(b) Deferred tax Liabilities (Net)	-	-	-	-
(c) Other Long Term Liabilities	-	-	-	-
(d) Long - term Provisions	-	-	-	-
Sub-Total- Non-Current Liabilities	-	-	-	-
(5) CURRENT LIABILITIES				
(a) Short - term borrowings	-	-	-	-
(b) Trade Payables	11.36	11.35	11.61	11.64
(c) Other Current Liabilities	26.41	22.84	26.41	22.84
(d) Short - term Provisions	379.31	383.39	379.32	383.46
Sub-Total- Current Liabilities	417.08	417.58	417.34	417.94
TOTAL - EQUITY AND LIABILITIES	3,241.21	2,836.30	3,595.83	3,162.22
ASSETS				
(1) NON - CURRENT ASSETS				
(a) Fixed assets	0.82	0.84	0.82	0.84
(b) Goodwill on consolidation	-	-	-	-
(c) Non-Current Investments	2,451.34	2,454.58	2,775.26	2,707.47
(d) Deferred Tax assets (net)	-	-	-	-
(e) Long Term loans and Advances	-	-	-	-
(f) Other non-current assets	0.15	0.15	0.15	0.15
Sub-Total- Non-Current Assets	2,452.31	2,455.57	2,776.23	2,708.46
(2) CURRENT ASSETS				
(a) Current Investments	283.20	277.01	283.20	277.01
(b) Inventories	-	-	-	-
(c) Trade receivables	0.01	-	0.01	-
(d) Cash and Cash equivalents	433.16	81.71	463.85	154.23
(e) Short -Term Loan and Advances	8.86	14.49	8.87	14.55
(f) Other Current assets	63.67	7.52	63.67	7.97
Sub-Total- Current Assets	788.90	380.73	819.60	453.76
TOTAL - ASSETS	3,241.21	2,836.30	3,595.83	3,162.22

For **The Industrial & Prudential Investment Company Ltd.**

(A. V. SETALVAD)
DIRECTOR
MUMBAI, 24.05.2013.