

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	STANDALONE	
	<i>Rs. In Lakhs</i>	
	As at 30.09.2013	As at 31.03.2013
A EQUITY AND LIABILITIES		
(1) SHAREHOLDERS' FUNDS		
(a) Share Capital	58.21	58.21
(b) Reserves and Surplus	2,866.80	2,765.92
(c) Money received against Share Warrants	-	-
Sub-Total- Shareholders' Funds	2,925.01	2,824.13
(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	3.39	11.36
(c) Other Current Liabilities	23.44	26.41
(d) Short - term Provisions	-	379.31
Sub-Total- Current Liabilities	26.83	417.08
TOTAL- EQUITY AND LIABILITIES	2,951.84	3,241.21
B ASSETS		
(1) NON - CURRENT ASSETS		
(a) Fixed assets	1.06	0.82
(b) Goodwill on consolidation	-	-
(c) Non-Current Investments	2,528.51	2,451.34
(d) Deferred Tax assets (net)	-	-
(e) Long Term loans and Advances	-	-
(f) Other non-current assets	-	-
Sub-Total- Non-Current Assets	2,529.57	2,452.16
(2) CURRENT ASSETS		
(a) current Investments	286.54	283.20
(b) Inventories	-	-
(c) Trade receivables	-	0.01
(d) Cash and Cash equivalents	128.36	433.16
(e) Short -Term Loans and Advances	4.24	9.01
(f) Other Current assets	3.13	63.67
Sub-Total- Current Assets	422.27	789.05
TOTAL - ASSETS	2,951.84	3,241.21

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

(**A. V. SETALVAD**)
DIRECTOR
MUMBAI, 12.11.2013.