

**STATEMENT OF ASSETS AND LIABILITIES**

PARTICULARS	STANDALONE	
	(Rs. In Lakhs)	
	As at 30.09.2012	As at 31.03.2012
<b>A EQUITY AND LIABILITIES</b>		
<b>(1) SHAREHOLDERS' FUNDS</b>		
(a) Share Capital	58.21	58.21
(b) Reserves and Surplus	2,703.63	2,360.51
(c) Money received against Share Warrants	-	-
<b>Sub-Total- Shareholders' Funds</b>	<b>2,761.84</b>	<b>2,418.72</b>
<b>(2) SHARE APPLICATION MONEY</b>		
Pending allotment	-	-
<b>(3) Minority Interest</b>	-	-
<b>(4) NON - CURRENT LIABILITIES</b>		
(a) Long - term borrowings	-	-
(b) Deferred tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long - term Provisions	-	-
<b>Sub-Total- Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>(5) CURRENT LIABILITIES</b>		
(a) Short - term borrowings	-	-
(b) Trade Payables	2.63	11.35
(c) Other Current Liabilities	28.18	22.84
(d) Short - term Provisions	11.50	383.39
<b>Sub-Total- Current Liabilities</b>	<b>42.31</b>	<b>417.58</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,804.15</b>	<b>2,836.30</b>
<b>B ASSETS</b>		
<b>(1) NON - CURRENT ASSETS</b>		
(a) Fixed assets	0.91	0.84
(b) Goodwill on consolidation	-	-
(c) Non-Current Investments	2,407.30	2,454.58
(d) Deferred Tax assets (net)	-	-
(e) Long Term loans and Advances	-	-
(f) Other non-current assets	0.15	0.15
<b>Sub-Total- Non-Current Assets</b>	<b>2,408.36</b>	<b>2,455.57</b>
<b>(2) CURRENT ASSETS</b>		
(a) Current Investments	284.28	277.01
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and Cash equivalents	90.70	81.71
(e) Short -Term Loans and Advances	14.36	14.49
(f) Other Current assets	6.45	7.52
<b>Sub-Total- Current Assets</b>	<b>395.79</b>	<b>380.73</b>
<b>TOTAL - ASSETS</b>	<b>2,804.15</b>	<b>2,836.30</b>

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

( A. V. SETALVAD )  
DIRECTOR  
MUMBAI, 07.11.2012.