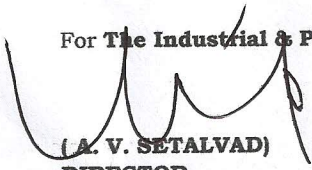



THE INDUSTRIAL & PRUDENTIAL INVESTMENT CO. LTD.

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	STANDALONE	
	Rs. In Lacs)	
	As at 30.09.2015	As at 31.03.2015
A EQUITY AND LIABILITIES		
(1) SHAREHOLDERS' FUNDS		
(a) Share Capital	58.21	58.21
(b) Reserves and Surplus	3,452.62	2,861.13
(c) Money received against Share Warrants	-	-
Sub-Total- Shareholders' Funds	3,510.83	2,919.34
(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	5.05	11.75
(c) Other Current Liabilities	38.56	42.95
(d) Short - term Provisions	105.93	467.63
Sub-Total- Current Liabilities	149.54	522.33
TOTAL EQUITY AND LIABILITIES	3,660.37	3,441.67
B ASSETS		
(1) NON - CURRENT ASSETS		
(a) Fixed assets	2.37	0.42
(b) Goodwill on consolidation	-	-
(c) Non-Current Investments	3,271.02	3,201.52
(d) Deferred Tax assets (net)	-	-
(e) Long Term loans and Advances	-	0.75
(f) Other non-current assets	0.08	0.07
Sub-Total- Non-Current Assets	3,273.47	3,202.76
(2) CURRENT ASSETS		
(a) Current Investments	44.10	44.10
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and Cash equivalents	124.83	135.84
(e) Short -Term Loans and Advances	66.50	58.70
(f) Other Current assets	151.47	0.27
Sub-Total- Current Assets	386.90	238.91
TOTAL - ASSETS	3,660.37	3,441.67

For The Industrial & Prudential Investment Company Ltd.


(A. V. SETALVAD)
DIRECTOR
MUMBAI, 4.1.2016.