


**THE INDUSTRIAL & PRUDENTIAL INVESTMENT CO. LTD.**  
**STATEMENT OF ASSETS AND LIABILITIES**

PARTICULARS	STANDALONE	
	Rs. In Lakhs)	
	As at 30.09.2014	As at 31.03.2014
<b>A EQUITY AND LIABILITIES</b>		
<b>(1) SHAREHOLDERS' FUNDS</b>		
(a) Share Capital	58.21	58.21
(b) Reserves and Surplus	3,185.37	2,590.28
(c) Money received against Share Warrants	-	-
<b>Sub-Total- Shareholders' Funds</b>	<b>3,243.58</b>	<b>2,648.49</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	6.18	30.78
(c) Other Current Liabilities	86.36	33.76
(d) Short - term Provisions	22.35	383.43
<b>Sub-Total- Current Liabilities</b>	<b>114.89</b>	<b>447.97</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>3,358.47</b>	<b>3,096.46</b>
<b>B ASSETS</b>		
<b>(1) NON - CURRENT ASSETS</b>		
(a) Fixed assets	0.83	0.93
(b) Goodwill on consolidation	-	-
(c) Non-Current Investments	3,090.90	2,644.30
(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>3,091.88</b>	<b>2,645.38</b>
<b>(2) CURRENT ASSETS</b>		
(a) Current Investments	44.10	357.85
(b) Inventories	-	-
(c) Trade receivables	17.30	-
(d) Cash and Cash equivalents	202.61	78.55
(e) Short -Term Loans and Advances	0.17	12.87
(f) Other Current assets	2.41	1.81
<b>Sub-Total- Current Assets</b>	<b>266.59</b>	<b>451.08</b>
<b>TOTAL - ASSETS</b>	<b>3,358.47</b>	<b>3,096.46</b>

For The Industrial & Prudential Investment Company Ltd.

( A. V. SETALVAD )  
DIRECTOR  
MUMBAI, 12.11.2014.