

SUPRANEET FINANCE & CONSULTANTS LTD.
ANNEXURE IX OF CLAUSE 41 OF LISTING OF AGREEMENT
STATEMENT OF ASSETS & LIABILITIES POSITION AS ON YEAR ENDED 30.09.2016

	Standalone Statement of Assets and Liabilities Particulars	As at (Half year end) (30.09.2016)	As at (current year end) (31.03.2016)
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	28767130.00	28767130.00
	b) Reserves and Surplus	6390213.00	6165287.00
	c) Money received against share warrants	-	-
	Sub-total - Shareholder's funds	35157343.00	34932417.00
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non - Current liabilities		
	a) Long - term borrowings	1509070.00	1082458.00
	b) Deferred tax liabilities (net)	-	-
	c) Other long - term liabilities	-	-
	d) Long term provision	-	-
	Sub-total - Non - Current liabilities	1509070.00	1082458.00
5	Current liabilities		
	a) Short - term borrowings	4109249	3659249
	b) Trade payables	-	-
	c) Other Current liabilities	132223.00	957830.00
	d) Short - term provisions	672703.00	149616.00
	Sub-total - Current liabilities	4914175.00	4766695.00
	TOTAL-EQUITY AND LIABILITIES	41580588.00	40781570.00
B	ASSETS		
1	Non - Current assets		
	a) Fixed assets	3425381.00	3425381.00
	b) Goodwill on consolidation		
	c) Non-Current investments	600000.00	600000.00
	d) Deferred tax assets (net)	75089.00	75089.00
	e) Long-term loans and advances	0.00	0.00
	f) Other non-current assets	-	-
	Sub-total - Non - Current assets	4100470.00	4100470.00
2	Current assets		
	a) Current investments	-	-
	b) Inventories	-	-
	c) Trade receivables	-	-
	d) Cash and cash equivalents	143583.00	442247.00
	e) Short-term loans and advances	36808277.00	35667898.00
	f) Other current assets	528258.00	570955.00
	Sub - total - Current assets	37480118.00	36681100.00
	TOTAL - ASSETS	41580588.00	40781570.00

