

# **Supraneet Finance and Consultants Limited**

**Regd. Office: C-55/2, Wazirpur Industrial Area, Delhi-110 052**

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**Website: [www.sfcindia.com](http://www.sfcindia.com), CIN : L65921DL1989PLC035261**

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**14<sup>th</sup> November, 2017**

To,  
Metropolitan Stock Exchange India Limited.  
4th Floor, Vibgyor Towers,  
Plot No. C-62, Opp. Trident Hotel,  
Bandra Kurla Complex, Bandra East,  
**Mumbai – 400098**

Dear Sir,

Please find enclosed herewith the following documents: -

1. **Statement of Assets & Liabilities Position** for the quarter ending 30.09.2017 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015

Kindly find the above in order.

Thanking you,

Yours truly,  
For **Supraneet Finance & Consultants Ltd,**

  
(AJAY KUMAR GARG)  
DIRECTOR  
DIN:0038298  
1009/67, Deva Ram Park,  
Trinagar,  
Delhi-110052

Encl: As Above

**SUPRANEET FINANCE & CONSULTANTS LTD.**  
**ANNEXURE IX OF CLAUSE 41 OF LISTING OF AGREEMENT**  
**STATEMENT OF ASSETS & LIABILITIES POSITION AS ON YEAR ENDED 30.09.2017**

	Standalone Statement of Assets and Liabilities Particulars	As at (Half year end) (30.09.2017)	As at (current year end) (31.03.2017)
		Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	a) Share Capital	28767130.00	28767130.00
	b) Reserves and Surplus	6446884.00	6372722.00
	c) Money received against share warrants	-	-
	<b>Sub-total - Shareholder's funds</b>	<b>35214014.00</b>	<b>35139852.00</b>
<b>2</b>	Share application money pending allotment	-	-
<b>3</b>	Minority interest	-	-
<b>4</b>	<b>Non - Current liabilities</b>		
	a) Long - term borrowings	633967.00	162475.00
	b) Deferred tax liabilities (net)	-	-
	c) Other long - term liabilities	-	-
	d) Long term provision	-	-
	<b>Sub-total - Non - Current liabilities</b>	<b>633967.00</b>	<b>162475.00</b>
<b>5</b>	<b>Current liabilities</b>		
	a) Short - term borrowings	4854227.00	4704227
	b) Trade payables	-	-
	c) Other Current liabilities	140644.00	1060050.00
	d) Short - term provisions	244584.00	225024.00
	<b>Sub-total - Current liabilities</b>	<b>5239455.00</b>	<b>5989301.00</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>41087436.00</b>	<b>41291628.00</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - Current assets</b>		
	a) Fixed assets	2793194.00	2793194.00
	b) Goodwill on consolidation	-	-
	c) Non-Current investments	600000.00	600000.00
	d) Deferred tax assets (net)	123994.00	106244.00
	e) Long-term loans and advances	0.00	0.00
	f) Other non-current assets	-	-
	<b>Sub-total - Non - Current assets</b>	<b>3517188.00</b>	<b>3499438.00</b>
<b>2</b>	<b>Current assets</b>		
	a) Current investments	-	-
	b) Inventories	-	-
	c) Trade receivables	-	-
	d) Cash and cash equivalents	18595.00	67827.00
	e) Short-term loans and advances	36028492.00	37328492.00
	f) Other current assets	1523161.00	395871.00
	<b>Sub - total - Current assets</b>	<b>37570248.00</b>	<b>37792190.00</b>
	<b>TOTAL - ASSETS</b>	<b>41087436.00</b>	<b>41291628.00</b>

