

GALADA FINANCE LIMITED

Annexure - IX

[Regulation 47(1) (b) of the SEBI (LODR) Regulations, 2015]

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end/year end) (31/03/2016)	As at (previous year end) (31/03/2015)
	Particulars		
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	284.08	261.12
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	584.08	561.12
2	Share application money pending allotment	Nil	Nil
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	58.50	54.66
	(b) Deferred tax liabilities (net)	0.41	0.85
	(c) Other long-term liabilities	6.68	2.50
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	65.59	58.01
5	Current liabilities		
	(a) Short-term borrowings	239.89	171.88
	(b) Trade payables	Nil	Nil
	(c) Other current liabilities	128.84	101.17
	(d) Short-term provisions	26.28	21.95
	Sub-total - Current liabilities	395.01	295.00
	TOTAL - EQUITY AND LIABILITIES	1044.68	914.13
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	34.24	32.57
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	161.64	155.48
	(d) Deferred tax assets (net)	Nil	Nil
	(e) Long-term loans and advances	4.22	4.22
	(f) Other non-current assets	Nil	Nil

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end/year end) (31/03/2016)	As at (previous year end) (31/03/2015)
Particulars			
	Sub-total - Non-current assets	200.10	192.27
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	8.35	6.79
	(e) Short-term loans and advances	836.23	715.07
	(f) Other current assets	Nil	Nil
	Sub-total - Current assets	844.58	721.86
	TOTAL - ASSETS	1044.68	914.13

* Applicable in the case of consolidated statement of assets and liabilities.