

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) (31/03/2017) | As at (previous year end) (31/03/2016) |
|---|--|--|---|
| | Particulars | | |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | 300.00 | 300.00 |
| | (b) Reserves and surplus | 307.72 | 284.08 |
| | (c) Money received against share warrants | | |
| | Sub-total - Shareholders' funds | 607.72 | 584.08 |
| 2 | Share application money pending allotment | Nil | Nil |
| 3 | Minority interest * | | |
| 4 | Non-current liabilities | | |
| | (a) Long-term borrowings | 34.72 | 58.50 |
| | (b) Deferred tax liabilities (net) | Nil | 0.41 |
| | (c) Other long-term liabilities | 1.94 | 6.68 |
| | (d) Long-term provisions | | |
| | Sub-total - Non-current liabilities | 36.66 | 65.59 |
| 5 | Current liabilities | | |
| | (a) Short-term borrowings | 280.19 | 239.89 |
| | (b) Trade payables | Nil | Nil |
| | (c) Other current liabilities | 199.01 | 128.84 |
| | (d) Short-term provisions | 34.52 | 26.28 |
| | Sub-total - Current liabilities | 513.72 | 395.01 |
| | TOTAL - EQUITY AND LIABILITIES | 1158.10 | 1044.68 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | 57.06 | 34.24 |
| | (b) Goodwill on consolidation * | Nil | Nil |
| | (c) Non-current investments | 177.93 | 161.64 |
| | (d) Deferred tax assets (net) | 1.64 | 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) (31/03/2017) | As at (previous year end) (31/03/2016) |
|--|---------------------------------------|--|---|
| Particulars | | | |
| | Sub-total - Non-current assets | 240.86 | 200.10 |
| 2 | Current assets | | |
| | (a) Current investments | Nil | Nil |
| | (b) Inventories | Nil | Nil |
| | (c) Trade receivables | Nil | Nil |
| | (d) Cash and cash equivalents | 5.35 | 8.35 |
| | (e) Short-term loans and advances | 911.89 | 836.23 |
| | (f) Other current assets | Nil | Nil |
| | Sub-total - Current assets | 917.24 | 844.58 |
| | TOTAL - ASSETS | 1158.10 | 1044.68 |

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