

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) (30/09/2015)	As at (previous year end) (30/09/2014)
	Particulars		
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	269.61	229.90
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	569.61	529.90
2	Share application money pending allotment	Nil	Nil
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	58.58	85.59
	(b) Deferred tax liabilities (net)	0.85	3.25
	(c) Other long-term liabilities	5.74	Nil
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	63.17	88.84
5	Current liabilities		
	(a) Short-term borrowings	244.23	156.69
	(b) Trade payables	Nil	Nil
	(c) Other current liabilities	129.32	244.19
	(d) Short-term provisions	21.95	26.28
	Sub-total - Current liabilities	395.50	427.16
	TOTAL - EQUITY AND LIABILITIES	1028.28	1045.90
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	38.59	39.93
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	168.16	225.98
	(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) (30/09/2015)	As at (previous year end) (30/09/2014)
Particulars			
	Sub-total - Non-current assets	210.97	270.13
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	4.80	8.85
	(e) Short-term loans and advances	812.51	766.92
	(f) Other current assets	Nil	Nil
	Sub-total - Current assets	817.31	775.77
	TOTAL - ASSETS	1028.28	1045.90

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