

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) (30/09/2016)	As at (previous year end) (30/09/2015)
	Particulars		
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	299.07	269.61
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	599.07	569.61
2	Share application money pending allotment	Nil	Nil
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	39.32	58.58
	(b) Deferred tax liabilities (net)	0.41	0.85
	(c) Other long-term liabilities	5.99	5.74
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	46.22	63.17
5	Current liabilities		
	(a) Short-term borrowings	193.88	244.23
	(b) Trade payables	Nil	Nil
	(c) Other current liabilities	232.60	129.32
	(d) Short-term provisions	26.28	21.95
	Sub-total - Current liabilities	452.76	395.50
	TOTAL - EQUITY AND LIABILITIES	1098.05	1028.28
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	64.76	38.59
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	228.42	168.16
	(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) (30/09/2016)	As at (previous year end) (30/09/2015)
Particulars			
	Sub-total - Non-current assets	297.39	210.97
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	8.19	4.80
	(e) Short-term loans and advances	792.47	812.51
	(f) Other current assets	Nil	Nil
	Sub-total - Current assets	800.66	817.31
	TOTAL - ASSETS	1098.05	1028.28

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