Global Infratech & Finance Limited

Formerly Asianlak Capital & Finance Limited Registered Office : 105, Sagar Shopping Centre, J. P. Road, Andheri (W), Mumbai-400 058

Statement of Un-Audited Financial Results for the Quarter & Half Year ended 30th September 2013

Particulars 3 Months ended 30.09.2013 9 Months ended 30.09.2013 3 Months ended 30.09.2013 3 Months ended 30.09.2013 3 Months ended 30.09.2013 3 Months ended 30.09.2013 3 Months ended 30.09.2013 6 Months ended 30.09.2013 10 Income from Operation function 44.75.36 744.10 452.00 139, 139, 139, 130, 130, 130, 130, 130, 130, 130, 130		Statement of Un-Audited Financial Results for the Quarter & Half Year ended 30th September 2013						
Income from Operations		Particulars	ended	Months ended 30.06.2013	3 Months ended	ended 30.09.2013	Corresponding 6 Months ended 30.09.2012	Rs. in Lacs Year to date figures as on 31.03.2013
a) Net Sales/Income from Operations 45.70 94.19 45.200 135.8 b) Other Operating Income 42.36 34.96 15.58 277. Total Income from Operations (Net) 86.06 129.15 467.58 217.2 Expense 0 - - - - (b) Purchases of Stock-in-trade (18.72) 177.64 780.71 158. (c) Changes In Inventories of Finished Goods, Work-in 0 0 (128.000) (34.53.1) (109. (d) Employees Benefit Expenses 0.46 0.45 0.2.3 0.0 (a) Socie Stock-in-trade - <t< th=""><th>No.</th><th></th><th></th><th>Un-Audited</th><th></th><th>Un-/</th><th>Audited</th><th>Audited</th></t<>	No.			Un-Audited		Un-/	Audited	Audited
Differ Operating income 42.36 34.96 15.58 77. Itabla Income from Operations (Net) 88.06 129.15 467.58 217.2 Depress -	I	· · · · · · · · · · · · · · · · · · ·	45.70	04.10	452.00	120.00	602.00	1 214 70
Total income from Operations (Net) 88.06 129.15 467.58 217.2 2 Expense -							602.00 19.09	1,314.70 200.03
2 Expenses - - - (a) Cost of Material Consumed -							621.09	
a) Cost of Material Consumed -	2		00.00	129.15	407.38	217.21	021.09	1,514.73
b) Purchases of Stock-Im-trade (18.72) 177.64 780.71 158. (c) Changes in Inventories of Finished Goods, Work-Im- Progress and Stock-Im-Trade (18.60) (128.00) (345.31) (109. (d) Employees Benefit Expenses 0.46 0.45 0.23 0. (e) Depreciation & Amorization Expenses -	2		_	-	-	-	_	_
c) Changes in Inventories of Finished Goods, Work-In- Progress and Street-In-Trade 1000 1000 (d) Employees Benefit Expenses 0.46 0.43 0.23 0. (e) Depreciation & Amortization Expenses -			(18.72)	177 64	780 71	158.92	880.28	1,393.73
Progress and Stock-In-Trade 18.60 (128.00) (245.31) (109. (d) Employees Benefit Expenses 0.46 0.45 0.23 0. (e) Depreciation & Amortization Expenses - - - - (f) Revocation, Annual Listing & Custody Fees 1.12 1.12 1.12 8.11 2. (g) Infra-Project Expenses 3.00 5.50 4.03 8. (h) 70.33 8. (h) Other Expenses 7.89 1.91 1.03 9. 70.53 18.78 146.2 (h) Other Income/(Loss) 0.12 - - 0. 0.12 - - 0. 5 Profit/(Loss) from ordinary activities before finance costs 2.00 - - 2. 0. - - 2. 0. - - 2. 16.18 146.2 6 Frofit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4) 73.83 70.53 18.78 144.3 10 Tax Expense - - <t< td=""><td></td><td></td><td>(10.72)</td><td>177.01</td><td>700.71</td><td>150.52</td><td>000.20</td><td>1,555.75</td></t<>			(10.72)	177.01	700.71	150.52	000.20	1,555.75
d) Employees Benefit Expenses 0.46 0.45 0.23 0. (e) Depreciation & Amoritization Expenses - 0. 10 11 2 8.11 2.2 - - 0.0 10 11 10.3 9. - - 0.0 10 11 10 11			18.60	(128.00)	(345.31	(109.40)	(344.89)	(75.44
(e) Depreciation & Amortization Expenses -						0.91	0.44	3.41
(a) Infra-Project Expenses 3.00 5.50 4.03 8. (h) Other Expenses 7.89 1.91 1.03 9. Total Expenses 12.35 58.62 448.80 70.0 3 Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2) 75.71 70.53 18.78 146.7 4 Other income/Loss) 0.12 - - 0. 5 Profit/(Loss) from ordinary activities before finance costs 2.00 - - 2. 6 Finance costs 2.00 - - 2. - - 0. 9 Profit/(Loss) from ordinary activities after finance cost but -			-		-	-	-	-
(h) Other Expenses 7.89 1.91 1.03 9.9. Total Expenses 12.35 58.62 448.80 70.0 Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2) 75.71 70.53 18.78 146.2 4 Other Income/(Loss) 0.12 - - 0. 5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) 75.83 70.53 18.78 146.2 6 Finance Costs 2.00 - - 2.0 - - 2.0 - - 2.0 - - 2.0 - - 2.0 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 1.0 10.0 10.0 10.0 10.0 10.0 10.0 18.7		(f) Revocation, Annual Listing & Custody Fees	1.12	1.12	8.11	2.24	12.98	10.11
Total Expenses 12.35 58.62 448.80 70.9 3 Proft/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2) 75.71 70.53 18.78 146.7 4 Other Income/(Loss) 0.12 - - 0.0 5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) 75.83 70.53 18.78 146.7 6 Finance Costs 2.00 - - 2.0 - - 0.12 - - 0.7 70.753 18.78 146.7 - - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 - - 2.00 -		(g) Infra-Project Expenses	3.00	5.50	4.03	8.50	4.03	10.27
3 Profit/LOss) from Operations before other income, finance cost and exceptional Expenses (1-2) 75.71 70.53 18.78 146.2 4 Other Income/(Loss) 0.12 - - 0. 5 Profit/LOss) from ordinary activities before finance costs and exceptional items (3+4) 75.83 70.53 18.78 146.2 6 Finance Costs 2.00 - - 2. - - 2. 7 Profit/Loss) from ordinary activities after finance cost but before exceptional items (3+4) 73.83 70.53 18.78 144.3 10 Tax Expense - <td></td> <td>(h) Other Expenses</td> <td>7.89</td> <td>1.91</td> <td>1.03</td> <td>9.80</td> <td>5.41</td> <td>27.20</td>		(h) Other Expenses	7.89	1.91	1.03	9.80	5.41	27.20
Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1–2) 75.71 70.53 18.78 1446.2 4 Other Income/(Loss) 0.12 - - 0. 5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) 75.83 70.53 18.78 1446.3 6 Finance Costs 2.00 - - 2. 7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4) 73.83 70.53 18.78 1443.3 8 Exceptional items (3+4) -		Total Expenses	12.35	58.62	448.80	70.97	558.25	1,369.28
4 Other Income/(Loss) 0.12 - - 0. 5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) 75.83 70.53 18.78 144.5. 6 Finance Costs 2.00 - - 2. 7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4) 73.83 70.53 18.78 144.3. 8 Exceptional items (3+4) -<	3							
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) 75.83 70.53 18.78 146.3 6 Finance Costs 2.00 - - 2. 7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4) 73.83 70.53 18.78 144.3 8 Exceptional items (3+4) 73.83 70.53 18.78 144.3 10 Tax Expense -	4						62.84	145.45
and exceptional items (3+4) 75.83 70.53 18.78 146.2 6 Finance Costs 2.00 - - 2. Profit (Lioss) from ordinary activities after finance cost but before exceptional items (3+4) 73.83 70.53 18.78 1444.3 8 Exceptional items (3+4) 73.83 70.53 18.78 144.3 9 -			0.12	-	-	0.12	-	10.18
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4) 73.83 70.53 18.78 144.3 8 Exceptional items (3+4) - <		and exceptional items (3+4)		70.53		146.36 2.00	62.84	155.63
before exceptional items (3+4) 73.83 70.53 18.78 144.3 8 Exceptional items - 144.3 144.3 144.4 Paid-up Equity Share Capital (Fact Value of Rs.1/- each 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53 2,385.53			2.00			2.00		
8 Exceptional Items -	'		73.83	70 53	18 78	144 36	62.84	155.63
9 Profit(+)/Loss(-) from ordinary activites before Tax (7-8) 73.83 70.53 18.78 144.3 10 Tax Expense -	8	•	-	-		-	-	-
Profit(+)/Loss(-) from ordinary activites before Tax (7-8) 73.83 70.53 18.78 144.3 10 Tax Expense -	-							
10 Tax Expense - <t< td=""><td>5</td><td>Profit(+)/Loss(-) from ordinary activites before Tax (7-8)</td><td>73,83</td><td>70.53</td><td>18.78</td><td>144.36</td><td>62.84</td><td>155.63</td></t<>	5	Profit(+)/Loss(-) from ordinary activites before Tax (7-8)	73,83	70.53	18.78	144.36	62.84	155.63
Net Profit (+)/Loss(-) from ordinary activites after tax (9- 11 10) 73.83 70.53 18.78 144.3 12 Extra Ordinary Items (Net of Tax Expense of Rs. Lac -	10			-		-	-	50.49
12 Extra Ordinary Items (Net of Tax Expense of Rs. Lac - - - - 13 Net Profit (+)/Loss(-) for the period (11-12) 73.83 70.53 18.78 144.3 14 Paid-up Equity Share Capital (Face Value of Rs. 1/- each) 2,385.53 </td <td></td> <td>Net Profit (+)/Loss(-) from ordinary activites after tax (9-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Net Profit (+)/Loss(-) from ordinary activites after tax (9-						
13 Net Profit (+)/Loss(-) for the period (11-12) 73.83 70.53 18.78 144.3 14 Paid-up Equity Share Capital (Face Value of Rs. 1/- each) 2,385.53 2,385.56 2,385.53		-	73.83	70.53	18.78	144.36	62.84	105.14
14 Paid-up Equity Share Capital (Face Value of Rs. 1/- each) 2,385.53 2,38			-	-	-	144.36	-	-
Reserves excluding revaluation Reserves as per last Balance SheetEarning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized) (i) a) Basic0.030.030.080.0(i) a) Basic0.030.030.030.080.0b) Diluted0.030.030.080.0cach (not annualized) (ii) a) Basic0.030.030.080.0cach (not annualized) (iii) a) Basic0.030.030.080.0diluted0.030.030.080.0b) Diluted0.030.030.080.0cach (not annualized) (iii) a) Basic0.030.030.080.0cach (not annualized) (iii) a) Basic0.030.030.080.0b) Diluted0.030.030.080.00.0cach (not annualized) (iii) a) Basic0.030.030.080.0d) Diluted0.030.030.080.00.0b) Diluted0.030.030.080.00.0cach (not annualized) (iii) a) Basic225,160,600221,432,50021,804,800225,160,60cach (not annualized) (iii) Shares225,160,600221,432,50021,804,800225,160,60cach (not annualized) (iii) Shares10,00020,00021,40094.39a) Pledged/Encumbered Percentage of Shares (as a % of the total Share Capital of the Company Percenta							62.84	105.14
15 Sheet - - - - 16 Earning Per Share (before extra-ordinary items) of Rs. 1/- - - - - 16 abasic 0.03 0.03 0.03 0.08 0.03 10 a) Basic 0.03 0.03 0.08 0.03 17 each (not annualized) 0.03 0.03 0.08 0.03 17 each (not annualized) 0.03 0.03 0.08 0.03 18 Basic 0.03 0.03 0.08 0.03 19 b) Diluted 0.03 0.03 0.08 0.03 10 a) Basic 0.03 0.03 0.08 0.03 10 b) Diluted 0.03 0.03 0.08 0.03 10 Basic 0.03 0.03 0.08 0.03 10 PARTICULARS OF SHAREHOLDING Public Shareholding 225,160,600 221,432,500 21,804,800 225,160,60 10 Percentage of Share Holding 94.39 92.82 91.40 94.31 10	14		2,363.35	2,303.33	2,363.33	2,363.33	2,385.53	2,385.53
16each (not annualized)Image: constraint of the co	15		-	-	-	-	-	1,133.67
b) Diluted0.030.030.080.0Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized) <td< td=""><td></td><td>each (not annualized)</td><td>0.03</td><td>0.03</td><td>0.08</td><td>0.06</td><td>0.26</td><td>0.04</td></td<>		each (not annualized)	0.03	0.03	0.08	0.06	0.26	0.04
Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)0.030.030.030.08(ii)a) Basic0.030.030.080.0b) Diluted0.030.030.080.0PARTICULARS OF SHAREHOLDING Public Shareholding - Number of Shares225,160,600221,432,50021,804,800225,160,6018Promoter and Promoter Group Shareholding a) Pledged/Encumbered94.3992.8291.4094.3Percentage of Shares <td< td=""><td>(1)</td><td></td><td></td><td></td><td></td><td>0.06</td><td>0.20</td><td>0.04</td></td<>	(1)					0.06	0.20	0.04
17each (not annualized)Image: constraint of the companyImage: constraint of the company17each (not annualized)0.030.030.0818Promoter and Promoter Group Shareholding225,160,600221,432,50021,804,80018Promoter and Promoter Group Shareholding0.030.030.0418Promoter and Promoter Group Shareholding0.030.040.04190.050.050.050.050.05100.050.050.050.050.05100.050.050.050.050.05100.050.050.050.050.05100.050.050.050.050.05100.050.050.050.050.05100.050.050.050.050.05100.050.050.050.050.05100.050.050.050.050.05110.050.050.050.050.05100.050.050.050.050.05110.050.050.050.050.05110.050.050.050.050.05110.050.050.050.050.05100.050.050.050.050.05100.050.050.050.050.05100.050.050.050.050.05100.05			0.05	0.05	0.08	0.00	0.20	0.04
(ii)a) Basic0.030.030.030.080.0b) Diluted0.030.030.030.080.0APARTICULARS OF SHAREHOLDINGImage: Constraint of Shares225,160,600221,432,50021,804,800225,160,60Public Shareholding94.3992.8291.4094.33Image: Promoter and Promoter Group ShareholdingImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Promoter and Promoter Group ShareholdingImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Promoter and Promoter GroupImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Promoter and Promoter GroupImage: Constraint of SharesImage: Promoter and Promoter GroupImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Promoter and Promoter GroupImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Promoter and Promoter GroupImage: Constraint of SharesImage: Promoter of SharesImage: Constraint of SharesImage: Constraint of SharesImage: Constraint of Shares<	17							
b) Diluted0.030.030.080.0APARTICULARS OF SHAREHOLDINGImage: Constraint of SharesImage: Constraint of Shares<			0.03	0.03	0.08	0.06	0.26	0.04
APARTICULARS OF SHAREHOLDINC Public Shareholding - Number of Shares - Percentage of Share Holding225,160,600221,432,50021,804,800225,160,6094.3992.8291.4094.31Promoter and Promoter Group Shareholding a) Pledged/Encumbered - Number of Shares of Promoter and Promoter Group Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group Percentage of Shares (as a % of the total Share Capital of the Companyb) None-Encumbered - Number of Shares13,392,40017,120,5002,050,50013,392,40	()					0.06	0.26	0.04
- Number of Shares225,160,600221,432,50021,804,800225,160,60- Percentage of Share Holding94.3992.8291.4094.3118Promoter and Promoter Group Shareholding a) Pledged/Encumbered Number of Shares Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group Percentage of Shares (as a % of the total Shareholding of the Company Percentage of Shares (as a % of the total Share Capital of the Companyb) None-Encumbered - Number of Shares13,392,40017,120,5002,050,50013,392,40	Α							
- Percentage of Share Holding94.3992.8291.4094.318Promoter and Promoter Group Shareholding a) Pledged/Encumbered Number of Shares Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group Percentage of Shares (as a % of the total Shareholding of the company Percentage of Shares (as a % of the total Share Capital of the Companyb) None-Encumbered - Number of Shares13,392,40017,120,5002,050,50013,392,40		Public Shareholding						
18 Promoter and Promoter Group Shareholding a) Pledged/Encumbered - - Number of Shares - - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - - Percentage of Shares (as a % of the total Share Capital of the Company - - None-Encumbered - - Number of Shares 13,392,400		- Number of Shares	225,160,600	221,432,500	21,804,800	225,160,600	21,804,800	217,248,000
a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Share Capital of the Company b) None-Encumbered - Number of Shares 13,392,400 17,120,500 2,050,500 13,392,40		- Percentage of Share Holding	94.39	92.82	91.40	94.39	91.40	91.07
 Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group Percentage of Shares (as a % of the total Share Capital of the Company - -<td>18</td><td>a) Pledged/Encumbered</td><td></td><td></td><td></td><td></td><td></td><td></td>	18	a) Pledged/Encumbered						
- Percentage of Shares (as a % of the total Share Capital of the Company - - - b) None-Encumbered - - - - Number of Shares 13,392,400 17,120,500 2,050,500		- Percentage of Shares (as a % of the total Shareholding	-		-		-	-
b) None-Encumbered - Number of Shares 13,392,400 17,120,500 2,050,500 13,392,4		- Percentage of Shares (as a % of the total Share Capital	_				_	-
Descentage of Charge (as a % of the total Charge - Lating		b) None-Encumbered - Number of Shares	13,392,400	17,120,500	2,050,500	13,392,400	2,050,500	21,305,000
of Promoter and Promoter Group 100.00 100.00 100.00 100.			100.00	100.00	100.00	100.00	100.00	100.00
	P	of the Company	5.61	7.18	0.86	5.61	8.60	8.93
B INVESTOR COMPLAINTS Pending at the beginning of the Quarter Nil Disposed during the Quarter	٥		NU	Disposed during	a the Quarter			Nil
Received during the Quarter Nil Disposed during the Quarter Nil Remaining Unresolved at the end of Quarter		NII Nil						

Global Infratech & Finance Limited Statement of Un-Audited Segment Results for the Quarter & Half Year ended 30th September 2013

	Statement of on-Audited Segment Results for the Quarter & Hair Year ended Soth September 2013 Rs. in Lacs						
Sr. No.	Particulars	3 Months ended 30.09.2013	Preceding 3 Months ended 30.06.2013	Corresponding 3 Months ended 30.09.2012	Corresponding 6 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2012	Year to date figures as on 31.03.2013
			Un-Audited		Un-Audited		Audited
1	Segment Revenue						
a)	Investment Activities	13.60	49.19	452.00	62.79	585.44	(3.59)
b)	Infra-Project	32.10	45.00	-	77.10	19.09	133.89
c)	Financing Activities	42.36	34.96	15.58	77.32	16.56	66.14
d)	Other Income	0.12	-	-	0.12	-	10.18
	Total Income from Operations	88.18	129.15	467.58	217.33	621.09	206.62
2	Segment Profit/(Loss) before Interest & Tax						
a)	Investment Activities	13.72	(0.45)	3.20	13.27	31.21	3.59
b)	Infra-Project	29.10	39.50	-	68.60	15.07	123.62
c)	Financing Activities	43.84	31.48	15.58	75.32	16.56	66.14
d)	Other Unallocable Activities	(12.83)) –	-	(12.83)	-	(37.72)
	Profit before Tax	73.83	70.53	18.78	144.36	62.84	155.63
3	Capital Employed						
a)	Investment Activities	2,126.87	2,135.98	2,497.77	2,126.87	2,497.77	1,853.72
b)	Infra-Project	200.00	200.00	200.00	200.00	200.00	200.00
c)	Financing Activities	3,455.87	3,367.92	2,177.31	3,455.87	2,177.31	3,394.45
d)	Other Unallocable Activities	17.86	15.12	54.58	17.86	54.58	95.45
	Total	5,800.60	5,719.02	4,929.66	5,800.60	4,929.66	5,543.62

Notes :

1. Above resultes were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 8th November 2013.

2. Provision for Taxation will be made at the end of financial year.

3. Statutory Auditors have carried "Limited Review" for above Results.

For Global Infratech & Finance Limited

Formerly Asianlak Capital & Finance Limited

Place : Mumbai Date : 8th November 2013 Sd/-Pravin Sawant Managing Director

Global Infratech & Finance Limited

Formerly Asianlak Capital & Finance Limited Statement of Assets & Liabilities

		Rs. in Lacs For the Half Year Ended			
	Particulars	30th Sept 2013	30th Sept 2012		
		Un-Audited	Un-Audited		
A	EQUITY & LIABILITIES				
1	Shareholders' Fund				
	(a) Share Capital	2,385.53	2,385.53		
	(b) Reserves and Surplus	1,278.03	1,094.90		
	(c) Money Received against Share Warrants	_	-		
	Sub-Total – Share Holders Fund	3,663.56	3,480.43		
2	Share Capital Money (Pending Allotment	-	-		
	Minority Interest*	_			
		_	_		
4	Non Current Liabilities				
	(a) Long Term Borrowings	-	-		
	(b) Deferred Tax Liabilities (Net)	-	-		
	(c) Other Long Term Liabilities	-	-		
	(d) Long Term Provisions	-			
	Sub-Total – Long Term Liabilities	-	-		
5	Current Liabilities				
	(a) Short Term Borrowings	969.26	-		
	(b) Trade Payables	1,167.36	4.0		
	(c) Other Current Liabilities	-	1,445.0		
	(d) Short Term Provisions	0.42	0.2		
	Sub-Total – Current Liabilities	2,137.04	1,449.23		
	TOTAL EQUITY & LIABILITIES	5,800.60	4,929.66		
В	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	-	-		
	(b) Goodwill on Consolidation*	-	-		
	(c) Non–Current Investments	-	-		
	(d) Deferred Tax Assets (Net)	-	-		
	(e) Long Term Loans & Advances	-	-		
	(f) Other Non-Current Assets	-	-		
	Sub-Total – Non Current Assets	-	-		
2	Current Assets				
	(a) Current Investments	-	-		
	(b) Inventories	1,965.12	2,085.5		
	(c) Trade Receivables	161.75	32.2		
	(d) Cash & Cash Equivalents	3.59	37.6		
	(e) Short Term Loans & Advances	3,655.87	2,177.3		
	(f) Profit & Loss Account	-	-		
	(G) Other Current Assets	14.27	596.9		
	Sub-Total – Current Assets	5,800.60	4,929.66		
	TOTAL – ASSETS	5,800.60	4,929.66		