

(Rs in 000's)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2012 (Unaudited)	As on 31.03.2012 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	2,400.00	2,400.00
	b) Reserves and Surplus	(538.48)	(527.51)
	c) Money received against Share Warrants		
	Sub- total Shareholder's fund	1,861.52	1,872.49
2	Share Application Money pending Allotement	-	-
3	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 - non current liabilities	-	-
5	Current Liabilities		
	a) Short Term Borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	117.21	117.21
	d) Short Term Provisions	-	-
	Sub- total - current liabilities	117.21	117.21
	Total - Equity and Liabilities	1,978.73	1,989.70
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	-	-
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	-	-
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	-	-
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	-	-
	c) Trade Receivables	-	-
	d) Cash and Cash Equivalent	1,958.73	1,968.71
	e) Short Term Loans and Advances	20.00	20.99
	f) Other Current Assets	-	-
	Sub- total - current assets	1,978.73	1,989.70
	Total- Assets	1,978.73	1,989.70

Notes :

- 1) Previous Quarter/years figures have been re-arranged/re-grouped wherever necessary.
- 2) The above results have been taken on records at a meeting of the Directors held on 8th November, 2012.

Place : Kolkata
Date : 8th November, 2012.

By Order of the Board

Per **UNIRAMA INDUSTRIES LIMITED**

Director


Director