



( Rs in 000's )			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2014 (Unaudited)	As on 31.03.2014 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
	a) Share Capital	2,400.00	2,400.00
	b) Reserves and Surplus	(360.10)	(358.63)
	c) Money received against Share Warrants	-	-
	<b>Sub- total Shareholder's fund</b>	<b>2,039.90</b>	<b>2,041.37</b>
<b>2</b>	<b>Share Application Money pending Allotment</b>	-	-
<b>3</b>	<b>Minority Interest</b>	-	-
<b>4</b>	<b>Non-Current Liabilities</b>		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	-	-
	c) Other Long Term Liabilities	111.69	149.23
	d) Long Term Provisions	-	-
	<b>Sub- total - non current liabilities</b>	<b>111.69</b>	<b>149.23</b>
<b>5</b>	<b>Current Liabilities</b>		
	a) Short Term Borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	-	-
	d) Short Term Provisions	-	-
	<b>Sub- total - current liabilities</b>	<b>-</b>	<b>-</b>
	<b>Total - Equity and Liabilities</b>	<b>2,151.59</b>	<b>2,190.60</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	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	-	-
	<b>Sub- total - non current assets</b>	<b>-</b>	<b>-</b>
<b>2</b>	<b>Current Assets</b>		
	a) Current Investments	-	-
	b) Inventories	-	-
	c) Trade Receivables	-	-
	d) Cash and Cash Equivalent	2,110.04	2,156.80
	e) Short Term Loans and Advances	41.55	33.80
	f) Other Current Assets	-	-
	<b>Sub- total - current assets</b>	<b>2,151.59</b>	<b>2,190.60</b>
	<b>Total- Assets</b>	<b>2,151.59</b>	<b>2,190.60</b>

**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 12th November, 2013.

Place : Kolkata

Date : 12th November, 2014.

By Order of the Board

Per **UNIRAMA INDUSTRIES LIMITED**

Director

  
Director