

# LANDMARC

Leisure Corporation Limited

(Rs. In Lakhs)

Standalone statement of Assets and Liabilities		As at current half year end (31.03.2012)	As at previous half year end (31.03.2011)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	8,254.00	8,254.00
	(b) Reserves and Surplus	(2,469.16)	(2,142.73)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>5,784.84</b>	<b>6,111.27</b>
<b>2</b>	Share application money pending allotment	-	-
<b>3</b>	Minority Interest	-	-
<b>4</b>	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (Net)	59.07	0.77
	(c) Other Long term liabilities	-	-
	(d) Long term provisions	7.98	5.04
	<b>Sub-total - Non-current liabilities</b>	<b>67.04</b>	<b>5.81</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	1,415.24	1,084.00
	(b) Trade payables	172.68	159.74
	(c) Other current liabilities	54.86	42.76
	(d) Short-term provisions	4.60	4.60
	<b>Sub-total - Current liabilities</b>	<b>1,647.38</b>	<b>1,291.10</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,499.27</b>	<b>7,408.18</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	715.28	613.87
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	69.38	-
	(d) Deferred tax assets (net)	-	-
	(e) Long term loans and advances	3,000.00	3,000.00
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-Current assets</b>	<b>3,784.66</b>	<b>3,613.87</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	140.89	62.02
	(b) Inventories	10.49	14.28
	(c) Trade receivables	0.03	-
	(d) Cash and cash equivalents	69.27	60.97
	(e) Short-term loans and advances	3,493.92	3,657.03
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>3,714.61</b>	<b>3,794.30</b>
	<b>TOTAL - ASSETS</b>	<b>7,499.27</b>	<b>7,408.18</b>

For and on behalf of the Board of Directors of  
Landmarc Leisure Corporation Limited

*Paulomi Dhawan*  
Paulomi Dhawan  
Managing Director



Mumbai :  
Date : 27.04.2012