


# LANDMARC

Leisure Corporation Limited

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities	As at current half year end (31.03.2014)	As at previous half year end (31.03.2013)
Particulars		
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	8,254.00	8,254.00
Reserves and Surplus	(3,261.55)	(2,874.94)
Sub Total - Shareholders' Funds	<b>4,992.45</b>	<b>5,379.06</b>
<b>Non-Current Liabilities</b>		
Long-Term Borrowings	1,400.00	-
Deferred Tax Liabilities (Net)	(8.46)	14.40
Other Long Term Liabilities	5.00	5.00
Long Term Provisions	6.98	6.19
Sub Total - Non-Current Liabilities	<b>1,403.53</b>	<b>25.60</b>
<b>Current Liabilities</b>		
Short-Term Borrowings	95.75	1,621.82
Trade Payables	258.76	124.23
Other Current Liabilities	401.47	32.37
Short-Term Provisions	0.51	4.82
Sub Total - Current Liabilities	<b>756.49</b>	<b>1,783.24</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,152.46</b>	<b>7,187.90</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Fixed Assets	601.18	739.44
Non Current Investments	2.02	-
Long Term Loans and Advances	3,046.30	6,238.81
Sub Total - Non-Current Assets	<b>3,649.50</b>	<b>6,978.25</b>
<b>Current Assets</b>		
Current Investments	55.24	16.94
Inventories	4.42	13.57
Trade Receivables	11.01	10.92
Cash and Cash Equivalents	26.80	21.61
Short-Term Loans and Advances	3,405.45	146.61
Other Current Assets	0.04	-
Sub Total - Current Assets	<b>3,502.96</b>	<b>209.65</b>
<b>TOTAL - ASSETS</b>	<b>7,152.46</b>	<b>7,187.90</b>

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

  
S D Sinha  
Whole Time Director



Mumbai :  
Date : 23.04.2014

CIN - L65990MH1991PLC060535

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