

# LANDMARC LEISURE CORPORATION LIMITED

CIN NO.- L65990MH1991PLC060535

"AVADH" Avdesh Parisar, G.K.Marg, Worli, Mumbai-400018 TEL.:22-24965701/61404900 FAX : 22-24928617

E-mail : landmarcleisure@gmail.com

		(Rs. In Lakhs)	
Standalone Statement of Assets and Liabilities		As at year ended (31.03.2016)	As at previous year ended (31.12.2014)
Particulars			
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital		8,254.00	8,254.00
Reserves and Surplus		(4,159.71)	(3,868.89)
Sub Total - Shareholders' Funds		<b>4,094.29</b>	<b>4,385.11</b>
<b>Non-Current Liabilities</b>			
Long-Term Borrowings		20.00	635.00
Deferred Tax Liabilities (Net)		-	14.78
Other Long Term Liabilities		-	5.00
Long Term Provisions		1.87	6.53
Sub Total - Non-Current Liabilities		<b>21.87</b>	<b>661.31</b>
<b>Current Liabilities</b>			
Short-Term Borrowings		207.76	201.94
Trade Payables		213.62	218.36
Other Current Liabilities		204.39	147.44
Short-Term Provisions		0.30	0.52
Sub Total - Current Liabilities		<b>626.06</b>	<b>568.26</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>4,742.22</b>	<b>5,614.68</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Fixed Assets		614.35	507.35
Non Current Investments		2.02	2.02
Long Term Loans and Advances		3,000.42	3,022.23
Sub Total - Non-Current Assets		<b>3,616.78</b>	<b>3,531.60</b>
<b>Current Assets</b>			
Current Investments		31.00	3.35
Inventories		0.05	3.04
Trade Receivables		5.05	16.34
Cash and Cash Equivalents		27.49	15.16
Short-Term Loans and Advances		1,060.74	2,042.53
Other Current Assets		1.10	2.66
Sub Total - Current Assets		<b>1,125.44</b>	<b>2,083.08</b>
<b>TOTAL - ASSETS</b>		<b>4,742.22</b>	<b>5,614.68</b>

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

*K. R. Mahadevan*

K R Mahadevan  
Whole Time Director



Mumbai :  
Date : 07.05.2016