

LANDMARC LEISURE CORPORATION LIMITED

CIN NO : L65990MH1991PLC060535.

Regd.Off:"Avadh",Avadhesh Parisar,G.K.Marg,Worli,Mumbai - 400018. Tel No. 022-61406900. Fax: 22-24928617.

Website : llcl.co.in. E-Mail: grievance@llcl.co.in

**Statement of Assets & Liabilities as on 30th September 2016**

Particulars	(Rs. in Lakhs)	
	As at September 30, 2016	As at March 31, 2016
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	8,254.00	8,254.00
Reserves and Surplus	(4,243.22)	(4,159.71)
<b>Non-Current Liabilities</b>		
Long Term Borrowings	255.65	20.00
Deferred Tax Liabilities (Net)	-	-
Other Long Term Liabilities	-	-
Long Term Provisions	1.77	1.87
<b>Current Liabilities</b>		
Short Term Borrowings	118.11	207.76
Trade Payables	213.84	213.62
Other Current Liabilities	198.95	204.39
Short Term Provisions	0.23	0.30
<b>TOTAL</b>	<b>4,799.33</b>	<b>4,742.22</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
<b>Fixed Assets</b>		
Tangible Assets	59.67	87.63
Intangible Assets	179.73	199.77
Capital Work in Progress	-	-
Preoperative Expenses Pending Allocation	476.36	326.95
Non Current Investments	2.02	2.02
Long Term Loans and Advances	3,000.42	3,000.42
<b>Current Assets</b>		
Current Investments	6.33	31.00
Inventories	0.05	0.05
Trade Receivables	0.69	5.05
Cash and Cash Equivalents	20.23	27.49
Short Term Loans and Advances	1,052.41	1,060.74
Other Current Assets	1.41	1.10
<b>TOTAL</b>	<b>4,799.33</b>	<b>4,742.22</b>

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

*K. R. Mahadevan*

K. R. Mahadevan  
Whole Time Director  
DIN : 07485859  
Place : Mumbai  
Date : 14.11.2016

