

# LANDMARC LEISURE CORPORATION LIMITED

Regd.Off:"Avadh",Avadhesh Parisar,G.K.Marg,Worli,Mumbai - 400018

## Statement of Assets & Liabilities as on 30th September 2011

(Rs. In Lakhs)

| Particulars                                       | As at<br>(30.09.2011) | As at<br>(30.09.2010) |
|---|-----------------------|-----------------------|
|   | Unaudited             | Audited               |
| <b>SHAREHOLDERS FUND:</b>                         |                       |                       |
| (a) Capital                                       | 8,254.00              | 4,254.00              |
| (b) Warrants Application Money                    | -                     | 1,080.00              |
| (b) Reserves & Surplus                            | 570.00                | 250.00                |
| <b>LOAN FUND</b>                                  | 1,051.74              | 314.00                |
| <b>Deferred Tax Liability</b>                     | 57.54                 | 1.51                  |
| <b>TOTAL</b>                                      | <b>9,933.28</b>       | <b>5,899.51</b>       |
| <b>FIXED ASSETS</b>                               | 638.54                | 172.92                |
| <b>INVESTMENTS</b>                                | 81.42                 | 62.02                 |
| <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>       |                       |                       |
| (a) Inventories                                   | 7.57                  | 15.62                 |
| (b) Cash & Bank Balances                          | 32.36                 | 41.36                 |
| (c) Loans & Advances                              | 6,471.25              | 3,108.79              |
| <b>Less: Current Liabilities &amp; Provisions</b> |                       |                       |
| (a) Liabilities                                   | 192.97                | 172.81                |
| (b) Provisions                                    | 11.24                 | 9.23                  |
| <b>NET CURRENT ASSETS</b>                         | 6,306.97              | 2,983.73              |
| <b>PROFIT &amp; LOSS ACCOUNT</b>                  | 2,906.34              | 2,680.85              |
| <b>TOTAL</b>                                      | <b>9,933.28</b>       | <b>5,899.51</b>       |

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

S.D.Sinha  
Whole - Time Director

Mumbai :  
Date : 21.10.2011