

**Statement of Assets & Liabilities**  
**as on 31st March 2011**

(Rs. In Lakhs)

Particulars	As at	As at (31.03.2010)
	(31.03.2011)	
	Unaudited	Audited
<b>SHAREHOLDERS FUND:</b>		
(a) Capital	8,254.00	5,334.00
(b) Reserves & Surplus	570.00	250.00
<b>LOAN FUND</b>	1,084.00	175.00
Deferred Tax Liability	0.77	0.88
<b>TOTAL</b>	<b>9,908.00</b>	<b>5,759.88</b>
<b>FIXED ASSETS</b>	613.87	9.40
<b>INVESTMENTS</b>	62.02	77.08
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(a) Inventories	14.28	-
(b) Cash & Bank Balances	60.97	120.40
(c) Loans & Advances	6,657.03	3,035.56
<b>Less: Current Liabilities &amp; Provisions</b>		
(a) Liabilities	203.26	143.75
(b) Provisions	9.64	4.60
<b>NET CURRENT ASSETS</b>	6,519.38	3,007.61
<b>PROFIT &amp; LOSS ACCOUNT</b>	2,712.73	2,665.79
<b>TOTAL</b>	<b>9,908.00</b>	<b>5,759.88</b>

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

sd/-  
S.D.Sinha  
Whole - Time Director

Mumbai :  
Date : 29.04.2011