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**LANDMARC**  
Leisure Corporation Limited

Date: 14<sup>th</sup> February 2015.

The Stock Exchange Mumbai,  
The Corporate Relationship Department,  
1<sup>st</sup> Floor New Trading Ring,  
Routunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort ,  
Mumbai – 400 001.

Sir,

**Ref: SEBI Circular / CIR/CFD/DIL/1/2010 Date: 05.04.2010 Listing Condition  
amendments to Equity Listing Agreement**

**Sub: Interim Disclosure of Balance Sheet items (Audited) for the Quarter ended on  
31.12.2014**

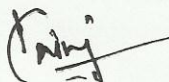
Please find enclosed herewith Interim Disclosure of Balance Sheet items (Audited) for the  
Quarter ended on 31.12.2014

Please take a note of the same and oblige.

Thanking You,

Yours faithfully,

**For Landmarc Leisure Corporation Limited**



**Authorised Signatory**

Encl : As Above

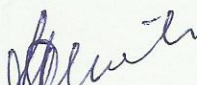
# LANDMARC

Leisure Corporation Limited

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities	As at year ended (31.12.2014)	As at previous year ended (30.09.2013)
Particulars		
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	8,254.00	8,254.00
Reserves and Surplus	(3,868.89)	(3,101.06)
Sub Total - Shareholders' Funds	<b>4,385.11</b>	<b>5,152.94</b>
<b>Non-Current Liabilities</b>		
Long-Term Borrowings	695.00	1,100.00
Deferred Tax Liabilities (Net)	14.78	1.03
Other Long Term Liabilities	5.00	5.00
Long Term Provisions	6.53	6.05
Sub Total - Non-Current Liabilities	<b>721.31</b>	<b>1,112.08</b>
<b>Current Liabilities</b>		
Short-Term Borrowings	201.94	300.00
Trade Payables	218.36	195.78
Other Current Liabilities	87.44	411.71
Short-Term Provisions	0.52	0.47
Sub Total - Current Liabilities	<b>508.26</b>	<b>907.96</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,614.68</b>	<b>7,172.97</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Fixed Assets	507.35	660.93
Non Current Investments	2.02	2.02
Long Term Loans and Advances	3,022.23	3,049.26
Sub Total - Non-Current Assets	<b>3,531.60</b>	<b>3,712.21</b>
<b>Current Assets</b>		
Current Investments	3.35	2.83
Inventories	3.04	8.02
Trade Receivables	16.34	15.83
Cash and Cash Equivalents	15.16	16.18
Short-Term Loans and Advances	2,042.53	3,416.41
Other Current Assets	2.66	1.48
Sub Total - Current Assets	<b>2,083.08</b>	<b>3,460.76</b>
<b>TOTAL - ASSETS</b>	<b>5,614.68</b>	<b>7,172.97</b>

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

  
S D Sinha  
Whole Time Director

Mumbai :  
Date : 14.02.2015

CIN - L65990MH1991PLC060535