

LANDMARC

Leisure Corporation Limited

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities	As at year ended (31.12.2015)	As at previous year ended (31.12.2014)
Particulars		
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	8,254.00	8,254.00
Reserves and Surplus	(4,116.83)	(3,868.89)
Sub Total - Shareholders' Funds	4,137.17	4,385.11
Non-Current Liabilities		
Long-Term Borrowings	175.37	695.00
Deferred Tax Liabilities (Net)	-	14.78
Other Long Term Liabilities	4.00	5.00
Long Term Provisions	5.04	6.53
Sub Total - Non-Current Liabilities	184.41	721.31
Current Liabilities		
Short-Term Borrowings	322.50	201.94
Trade Payables	256.62	218.36
Other Current Liabilities	69.67	87.44
Short-Term Provisions	0.23	0.52
Sub Total - Current Liabilities	649.02	508.26
TOTAL - EQUITY AND LIABILITIES	4,970.59	5,614.68
ASSETS		
Non-Current Assets		
Fixed Assets	610.65	507.35
Non Current Investments	2.02	2.02
Long Term Loans and Advances	3,004.34	3,022.23
Sub Total - Non-Current Assets	3,617.00	3,531.60
Current Assets		
Current Investments	11.70	3.35
Inventories	3.04	3.04
Trade Receivables	13.74	16.34
Cash and Cash Equivalents	47.21	15.16
Short-Term Loans and Advances	1,275.04	2,042.53
Other Current Assets	2.86	2.66
Sub Total - Current Assets	1,353.59	2,083.08
TOTAL - ASSETS	4,970.59	5,614.68

Note :

1) As Company has changed its accounting year from January 2015 to March 2016, the above 6 monthly statement has been prepared and the same was not prepared for December 2014 as it was not applicable.

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


S D Sinha

Whole Time Director



Mumbai :

Date : 05.02.2015

CIN NO - L65990MH1991PLC00052F

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