


LANDMARC

Leisure Corporation Limited

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities	As at current half year end (30.09.2012)	As at previous half year end (30.09.2011)
Particulars		
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	8,254.00	8,254.00
Reserves and Surplus	(2,664.17)	(2,299.66)
Sub Total - Shareholders' Funds	5,589.83	5,954.34
Non-Current Liabilities		
Long-Term Borrowings	800.00	800.00
Deferred Tax Liabilities (Net)	22.54	17.97
Other Long Term Liabilities	13.01	8.01
Long Term Provisions	3.81	4.63
Sub Total - Non-Current Liabilities	839.36	830.61
Current Liabilities		
Short-Term Borrowings	707.87	251.74
Trade Payables	112.10	45.48
Other Current Liabilities	23.80	11.46
Short-Term Provisions	6.39	6.99
Sub Total - Current Liabilities	850.16	315.68
TOTAL - EQUITY AND LIABILITIES	7,279.35	7,100.63
ASSETS		
Non-Current Assets		
Fixed Assets	817.67	645.08
Non-Current Investments	6.42	6.42
Long Term Loans and Advances	6,232.75	6,200.64
Sub Total - Non-Current Assets	7,056.84	6,852.15
Current Assets		
Current Investments	-	75.04
Inventories	16.86	7.57
Trade Receivables	4.69	1.08
Cash and Cash Equivalents	54.75	32.41
Short-Term Loans and Advances	146.22	132.39
Sub Total - Current Assets	222.51	248.48
TOTAL - ASSETS	7,279.35	7,100.63

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


S D Sinha
Whole Time Director



Mumbai :
Date : 23.11.2012