

LANDMARC

Leisure Corporation Limited

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities Particulars	As at 30.09.2013	As at 30.09.2012
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	8,254.00	8,254.00
Reserves and Surplus	(3,101.06)	(2,664.17)
Sub Total - Shareholders' Funds	5,152.94	5,589.83
Non-Current Liabilities		
Long-Term Borrowings	1,400.00	800.00
Deferred Tax Liabilities (Net)	1.03	22.54
Other Long Term Liabilities	5.00	13.01
Long Term Provisions	6.05	3.81
Sub Total - Non-Current Liabilities	1,412.08	839.36
Current Liabilities		
Short-Term Borrowings	-	9.50
Trade Payables	219.08	195.42
Other Current Liabilities	388.41	758.76
Short-Term Provisions	0.47	1.79
Sub Total - Current Liabilities	607.96	965.46
TOTAL - EQUITY AND LIABILITIES	7,172.97	7,394.66
ASSETS		
Non-Current Assets		
Fixed Assets	660.93	817.67
Non Current Investments	2.02	6.42
Long Term Loans and Advances	3,049.26	3,069.21
Sub Total - Non-Current Assets	3,712.21	3,893.30
Current Assets		
Current Investments	2.83	-
Inventories	8.02	16.86
Trade Receivables	15.83	4.69
Cash and Cash Equivalents	16.18	54.75
Short-Term Loans and Advances	3,416.41	3,415.09
Other Current Assets	1.48	9.98
Sub Total - Current Assets	3,460.76	3,501.36
TOTAL - ASSETS	7,172.97	7,394.66

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


S D Sinha
Whole Time Director



Mumbai :
Date : 26.11.2013