


LANDMARC

Leisure Corporation Limited

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities	As at current half year end (31.03.2013)	As at previous half year end (31.03.2012)
Particulars		
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	8,254.00	8,254.00
Reserves and Surplus	(2,874.94)	(2,469.16)
Sub Total - Shareholders' Funds	5,379.06	5,784.84
Non-Current Liabilities		
Long-Term Borrowings	-	-
Deferred Tax Liabilities (Net)	14.40	59.07
Other Long Term Liabilities	5.00	-
Long Term Provisions	6.19	7.98
Sub Total - Non-Current Liabilities	25.60	67.04
Current Liabilities		
Short-Term Borrowings	1,621.82	1,415.24
Trade Payables	124.23	172.68
Other Current Liabilities	32.37	54.86
Short-Term Provisions	4.82	4.60
Sub Total - Current Liabilities	1,783.24	1,647.38
TOTAL - EQUITY AND LIABILITIES	7,187.90	7,499.27
ASSETS		
Non-Current Assets		
Fixed Assets	739.44	715.28
Long Term Loans and Advances	6,238.81	6,229.31
Sub Total - Non-Current Assets	6,978.25	6,944.59
Current Assets		
Current Investments	16.94	140.89
Inventories	13.57	10.49
Trade Receivables	10.92	0.03
Cash and Cash Equivalents	21.61	69.27
Short-Term Loans and Advances	146.61	333.99
Sub Total - Current Assets	209.65	554.68
TOTAL - ASSETS	7,187.90	7,499.26

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


S D Sinha
Whole Time Director



Mumbai :
Date : 26.04.2013