

LANDMARC

Leisure Corporation Limited

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities	As at current half year end (30.09.2014)	As at previous half year end (30.09.2013)
Particulars		
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	8,254.00	8,254.00
Reserves and Surplus	(3,421.47)	(3,101.06)
Sub Total - Shareholders' Funds	4,832.53	5,152.94
Non-Current Liabilities		
Long-Term Borrowings	516.81	1,400.00
Deferred Tax Liabilities (Net)	8.16	1.03
Other Long Term Liabilities	5.00	5.00
Long Term Provisions	7.33	6.05
Sub Total - Non-Current Liabilities	537.30	1,412.08
Current Liabilities		
Short-Term Borrowings	475.78	340.91
Trade Payables	243.36	219.08
Other Current Liabilities	27.05	47.50
Short-Term Provisions	0.51	0.47
Sub Total - Current Liabilities	746.70	607.96
TOTAL - EQUITY AND LIABILITIES	6,116.54	7,172.97
ASSETS		
Non-Current Assets		
Fixed Assets	868.87	660.93
Non Current Investments	2.02	2.02
Long Term Loans and Advances	3,027.23	3,049.26
Sub Total - Non-Current Assets	3,898.11	3,712.21
Current Assets		
Current Investments	3.25	2.83
Inventories	2.98	8.02
Trade Receivables	10.10	15.83
Cash and Cash Equivalents	58.46	16.18
Short-Term Loans and Advances	2,142.12	3,416.41
Other Current Assets	1.51	1.48
Sub Total - Current Assets	2,218.42	3,460.76
TOTAL - ASSETS	6,116.54	7,172.97

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


S D Sinha
Whole Time Director



Mumbai :
Date : 14.11.2014

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