

LANDMARC LEISURE CORPORATION LIMITED

CIN NO : L65990MH1991PLC060535.

Regd.Off: "Avadh", Avadhesh Parisar, G.K.Marg, Worli, Mumbai - 400018. Tel No. 022-61406900. Fax: 22-24928617.

Website : llcl.co.in. E-Mail: grievance@llcl.co.in

**Statement of Assets & Liabilities as on 31st March 2017**

		(Rs. in Lakhs)	
Particulars	As at March 31, 2017	As at March 31, 2016	
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	8,254.00	8,254.00	
Reserves and Surplus	(4,616.72)	(4,159.71)	
<b>Non-Current Liabilities</b>			
Long Term Borrowings	297.65	20.00	
Long Term Provisions	1.18	1.87	
<b>Current Liabilities</b>			
Short Term Borrowings	211.14	207.76	
Trade Payables	199.18	213.62	
Other Current Liabilities	208.68	204.39	
Short Term Provisions	0.38	0.30	
<b>TOTAL</b>	<b>4,555.48</b>	<b>4,742.22</b>	
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
<b>Fixed Assets</b>			
Tangible Assets	5.62	87.63	
Intangible Assets	159.81	199.77	
Preoperative Expenses Pending Allocation	271.95	326.95	
Non Current Investments	2.02	2.02	
Long Term Loans and Advances	3,000.42	3,000.42	
<b>Current Assets</b>			
Current Investments	6.50	31.00	
Inventories	0.05	0.05	
Trade Receivables	23.50	5.05	
Cash and Cash Equivalents	30.93	27.49	
Short Term Loans and Advances	1,054.62	1,060.74	
Other Current Assets	0.07	1.10	
<b>TOTAL</b>	<b>4,555.48</b>	<b>4,742.22</b>	

For Landmarc Leisure Corporation Limited

*K. R. Mahadevan*

K. R. Mahadevan  
Whole Time Director

DIN : 07485859

Place : Mumbai

Date : 30.05.2017

