

LANDMARC

Leisure Corporation Limited

CIN : L65990MH1991PLC060535

Statement of Assets & Liabilities as on 30th September 2017

(Rs. in Lakhs)

Particulars	As at 30.09.2017
I. ASSETS	
(1) Non-current assets	
(a) Property, Plant and Equipment	3.32
(b) Capital work-in-progress	328.23
(c) Other Intangible assets	139.78
(d) Financial Assets	
(i) Investments	2.02
(ii) Loans	3,000.45
Total Non-current assets	3,473.79
(2) Current Assets	
(a) Inventories	0.05
(b) Financial Assets	
(i) Investments	0.06
(ii) Trade receivables	7.81
(iii) Cash and cash equivalents	23.75
(iv) Bank Balances other than Cash and cash equivalents	-
(v) Loans	1,050.25
(c) Other current assets	1.05
Total Current Assets	1,082.97
TOTAL ASSETS	4,556.76
II. EQUITY AND LIABILITIES	
Equity	
(a) Equity Share Capital	8,254.00
(b) Other Equity	(4,590.20)
Total Equity	3,663.80
Liabilities	
(1) Non-current liabilities	
(a) Financial liabilities	
(i) Borrowings	328.65
(b) Provisions	3.60
Total Non-current liabilities	332.25
(2) Current Liabilities	
(a) Financial liabilities	
(i) Borrowings	148.06
(ii) Trade payables	217.12
(b) Other current liabilities	195.30
(c) Provisions	0.23
Total Current Liabilities	560.71
Total Liabilities	892.96
TOTAL EQUITY AND LIABILITIES	4,556.76

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



K. R. Mahadevan
Whole Time Director
DIN : 07485859
Mumbai
Date : 14.12.2017

