

LANDMARC

Leisure Corporation Limited

CIN : L65990MH1991PLC060535

Statement of Assets and Liabilities as on 31st March'2018

(Rs. in Lacs)

Particulars	As at 31-Mar-18	As at 31-Mar-17
I. ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	3.05	5.62
(b) Capital Work-in-progress	289.24	271.95
(c) Other Intangible Assets	0.00	159.81
(d) Financial assets		
(i) Investments	0.00	2.02
(ii) Loans	-	-
(iii) Other financial assets	3,000.45	3,000.42
(e) Deferred Tax assets	0.97	-
(f) Other non-current assets	15.04	1.76
Total Non-current Assets	3,308.75	3,441.57
(2) Current assets		
(a) Inventories	0.05	0.05
(b) Financial assets		
(i) Investments	12.26	6.50
(ii) Trade receivables	17.74	23.50
(iii) Cash and cash equivalents	8.96	12.93
(iv) Bank Balances other than Cash and cash equivalents	-	18.00
(v) Other financial assets	975.53	986.48
(c) Other Current assets	39.13	61.74
Total Current Assets	1,053.67	1,109.19
TOTAL ASSETS	4,362.42	4,550.76
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	8,000.00	8,000.00
(b) Other equity	-4,608.83	-4,616.72
Total Equity	3,391.17	3,383.28
Liabilities		
(1) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	158.59	297.65
(ii) Other financial liabilities	254.00	254.00
(b) Provisions	2.39	1.18
(c) Deferred tax liabilities (net)	-	-
(d) Other non-current liabilities	-	-
Total Non-current Liabilities	414.97	552.83
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	162.81	211.14
(ii) Trade payables	201.16	194.46
(iii) Other financial liabilities		
(b) Provisions	0.38	0.38
(c) Other Current Liabilities	191.92	208.68
Total Non-current Liabilities	556.27	614.65
TOTAL EQUITY AND LIABILITIES	4,362.42	4,550.76

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

K. R. Mahadevan

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



Date : 30.05.2018

Registered Office: 303, Raaj Chamber, 115 R.K. Paramhans Marg (Old Nagardas Road),
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