

LANDMARC

Leisure Corporation Limited

CIN : L65990MH1991PLC060535

Statement of Assets and Liabilities as on 30th September'2018

(Rs. in Lacs)

Particulars	As at 30-Sep-18	As at 31-Mar-18
I. ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	2.11	3.05
(b) Capital Work-in-progress	125.94	289.24
(c) Other Intangible Assets	-	0.00
(d) Financial assets	-	-
(i) Investments	0.00	0.00
(ii) Loans	-	-
(iii) Other financial assets	3,000.44	3,000.45
(e) Deferred Tax assets	-	0.97
(f) Other non-current assets	26.32	15.04
Total Non-current Assets	3,154.82	3,308.75
(2) Current assets		
(a) Inventories	0.05	0.05
(b) Financial assets	-	-
(i) Investments	2.31	12.26
(ii) Trade receivables	20.17	17.74
(iii) Cash and cash equivalents	10.38	8.96
(iv) Bank Balances other than Cash and cash equivalents	-	-
(v) Other financial assets	763.28	975.53
(c) Other Current assets	46.22	39.13
Total Current Assets	842.41	1,053.67
TOTAL ASSETS	3,997.23	4,362.42
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	8,000.00	8,000.00
(b) Other equity	-4,854.77	-4,608.83
Total Equity	3,145.23	3,391.17
Liabilities		
(1) Non-current liabilities		
(a) Financial liabilities	-	-
(i) Borrowings	196.59	158.59
(ii) Other financial liabilities	254.00	254.00
(b) Provisions	2.15	2.39
(c) Deferred tax liabilities (net)	0.61	-
(d) Other non-current liabilities	-	-
Total Non-current Liabilities	453.34	414.97
(2) Current liabilities		
(a) Financial liabilities	-	-
(i) Borrowings	161.97	162.81
(ii) Trade payables	219.88	201.16
(iii) Other financial liabilities	-	-
(b) Provisions	0.32	0.38
(c) Other Current Liabilities	16.50	191.92
Total Current Liabilities	398.66	556.27
TOTAL EQUITY AND LIABILITIES	3,997.23	4,362.42

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 : 14.11.2018



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