

# LANDMARC

Leisure Corporation Limited

CIN : L65990MH1991PLC060535

Statement of Assets and Liabilities as on 31st March'2019

(Rs. in Lacs)

Particulars	As at 31-Mar-19	As at 31-Mar-18
<b>I. ASSETS</b>		
<b>(1) Non-current Assets</b>		
(a) Property, Plant and Equipment	1.68	3.05
(b) Capital Work-in-progress	139.85	289.24
(c) Other Intangible Assets	-	-
(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	1.31	0.97
(f) Other non-current assets	38.76	15.04
<b>Total Non-current Assets</b>	<b>3,182.05</b>	<b>3,308.75</b>
<b>(2) Current assets</b>		
(a) Inventories	0.05	0.05
(b) Financial assets		
(i) Investments	0.34	12.26
(ii) Trade receivables	3.16	17.74
(iii) Cash and cash equivalents	17.06	8.96
(iv) Bank Balances other than Cash and cash equivalents	-	-
(v) Other financial assets	720.28	975.53
(c) Other Current assets	37.49	39.13
<b>Total Current Assets</b>	<b>778.38</b>	<b>1,053.67</b>
<b>TOTAL ASSETS</b>	<b>3,960.42</b>	<b>4,362.42</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	8,000.00	8,000.00
(b) Other equity	(4,836.52)	(4,608.83)
<b>Total Equity</b>	<b>3,163.48</b>	<b>3,391.17</b>
<b>Liabilities</b>		
<b>(1) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	280.59	158.59
(ii) Other financial liabilities	254.00	254.00
(b) Provisions	3.18	2.39
(c) Deferred tax liabilities (net)	-	-
(d) Other non-current liabilities	-	-
<b>Total Non-current Liabilities</b>	<b>537.77</b>	<b>414.97</b>
<b>(2) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	26.81	162.81
(ii) Trade payables	212.09	201.16
(iii) Other financial liabilities	-	-
(b) Provisions	0.04	0.38
(c) Other Current Liabilities	20.24	191.92
<b>Total Non-current Liabilities</b>	<b>259.18</b>	<b>556.27</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,960.42</b>	<b>4,362.42</b>

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 : 08.05.2019

