

LANDMARC

Leisure Corporation Limited

CIN : L65990MH1991PLC060535

Statement of Assets and Liabilities as on 31st March'2020

(Rs. in Lakhs)

Particulars	As at 31-Mar-20	As at 31-Mar-19
I. ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	1.31	1.68
(b) Capital Work-in-progress	254.12	139.85
(c) Other Intangible Assets	-	-
(d) Financial assets		
(i) Investments	0.00	0.00
(ii) Loans	-	-
(iii) Other financial assets	3,000.44	3,000.44
(e) Deferred Tax assets	1.31	1.31
(f) Other non-current assets	24.97	38.76
Total Non-current Assets	3,282.16	3,182.05
(2) Current assets		
(a) Inventories	0.05	0.05
(b) Financial assets		
(i) Investments	0.36	0.34
(ii) Trade receivables	12.28	3.16
(iii) Cash and cash equivalents	28.72	17.06
(iv) Bank Balances other than Cash and cash equivalents	-	-
(v) Other financial assets	718.28	720.28
(c) Other Current assets	161.82	37.49
Total Current Assets	921.50	778.38
TOTAL ASSETS	4,203.66	3,960.42
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	8,000.00	8,000.00
(b) Other equity	(4,840.42)	(4,836.52)
Total Equity	3,159.58	3,163.48
Liabilities		
(1) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	280.59
(ii) Other financial liabilities	254.00	254.00
(b) Provisions	3.18	3.18
(c) Deferred tax liabilities (net)	-	-
(d) Other non-current liabilities	-	-
Total Non-current Liabilities	257.18	537.77
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	528.99	26.81
(ii) Trade payables	235.79	212.09
(iii) Other financial liabilities	-	-
(b) Provisions	0.04	0.04
(c) Other Current Liabilities	22.08	20.24
Total Non-current Liabilities	786.90	259.18
TOTAL EQUITY AND LIABILITIES	4,203.66	3,960.42

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

K. R. Mahadevan
Whole Time Director
DIN : 07485859
Mumbai
Date : 31.07.2020



Registered Office: 303, Raaj Chamber, 115 R.K. Paramhans Marg (Old Nagardas Road),
Near Andheri Station Subway, Andheri - East, Mumbai - 400069.