

# LANDMARC

## Leisure Corporation Limited

CIN : L65990MH1991PLC060535

Statement of Assets and Liabilities as on 30th September 2020

₹ in lakhs

Particulars	As at 30-Sep-20	As at 31-Mar-20
<b>I. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant & Equipment	0.91	1.31
(b) Capital Work-in-progress	254.21	254.12
(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	10.00	24.97
<b>Total Non-current Assets</b>	<b>3,266.87</b>	<b>3,282.15</b>
<b>(2) Current Assets</b>		
(a) Inventories	0.05	0.05
(b) Financial Assets		
(i) Investments	0.37	0.36
(ii) Trade Receivables	11.73	12.28
(iii) Cash and Cash Equivalents	29.81	28.72
(iv) Bank Balances other than Cash and cash equivalents	-	-
(v) Other financial assets	718.28	718.28
(c) Other Current Assets	175.62	161.82
<b>Total Current Assets</b>	<b>935.86</b>	<b>921.50</b>
<b>TOTAL ASSETS</b>	<b>4,202.73</b>	<b>4,203.66</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>A. Equity</b>		
(a) Equity Share Capital	8,000.00	8,000.00
(b) Other Equity	-4,868.27	-4,840.42
<b>Total Equity</b>	<b>3,131.73</b>	<b>3,159.58</b>
<b>B. Liabilities</b>		
<b>(1) Non-Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	254.00	254.00
(b) Provisions	3.22	3.18
(c) Deferred tax liabilities (net)	-	-
(d) Other non-current liabilities	-	-
<b>Total Non-current Liabilities</b>	<b>257.22</b>	<b>257.18</b>
<b>(2) Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	548.24	528.99
(ii) Trade Payables	246.21	235.79
(iii) Other financial liabilities	-	-
(b) Provisions	-	0.04
(c) Other current liabilities	19.33	22.08
<b>Total current Liabilities</b>	<b>813.78</b>	<b>786.90</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,202.73</b>	<b>4,203.66</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 : 12.11.2020



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