

Pacifica (Chennai - Old Mahabalipuram Road Project) Infrastructure Company Private Limited

Balance sheet

as at 31 March 2014

(Currency: Indian Rupees)

	Note	2014	2013
Equity and liabilities			
Shareholder's funds			
Share capital	3	38,429,590	38,429,590
Reserves and surplus	4	(357,094,669)	(343,408,282)
		(318,665,079)	(304,978,692)
Non-current liabilities			
Long-term borrowings	5	1,114,780,000	1,256,548,476
Current liabilities			
Short-term borrowings	6	87,264,840	72,550,000
Other current liabilities	7	140,000	76,811,528
		87,404,840	149,361,528
		<u>883,519,761</u>	<u>1,100,931,312</u>
Assets			
Non-current assets			
Fixed assets:			
Tangible assets	8	30,364	54,022
Non-current investments	9	100,000	100,000
Deferred tax assets (net)	10	-	-
Long term loans and advances	11	1,349,505	1,321,983
		<u>1,479,869</u>	<u>1,476,005</u>
Current assets			
Cash and cash equivalent	12	927,812	1,421,614
Short-term loans and advances	13	881,112,080	1,098,033,693
		<u>882,039,892</u>	<u>1,099,455,307</u>
		<u>883,519,761</u>	<u>1,100,931,312</u>
Significant accounting policies	2		

The notes referred to above form an integral part of the financial statements.

As per our report of even date attached.

For B S R and Co
Chartered Accountants
Firm Registration No: 128510W

For and on behalf of the Board of Directors of
Pacifica (Chennai-Old Mahabalipuram Road Project)
Infrastructure Company Private Limited


Sukrut Mehta
Partner

Membership No: 101974

Ahmedabad
22 September 2014


Rakesh Israni
Director

Ahmedabad
22 September 2014


Gunjan Israni
Director