



<b>MUKTA ARTS LIMITED</b>					
Statement of assets and liabilities					
Sr. No.	Particulars	Standalone (Audited)		Consolidated (Audited)	
		As at		As at	
		31 March 2012	31 March 2011	31 March 2012	31 March 2011
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' funds</b>				
(a)	Share capital	112,917,500	112,917,500	112,917,500	112,917,500
(b)	Reserves and surplus	1,078,373,087	848,895,483	515,222,877	376,918,005
(c)	Money received against share warrents	-	-	-	-
	<b>Sub-total shareholders' fund</b>	<b>1,191,290,587</b>	<b>961,812,983</b>	<b>628,140,377</b>	<b>489,835,505</b>
2	<b>Share application money pending allotment</b>	-	-		
3	<b>Minority interest</b>	-	-	5,879	5,350
4	<b>Non-current liabilities</b>				
(a)	Long - term borrowings	206,691,716	179,108,854	207,133,076	194,250,558
(b)	Deferred tax liabilities (net)	6,278,931	-	6,279,268	-
(c)	Other long-term liabilities	84,415,993	110,039,109	100,122,936	122,620,762
(d)	Long-term provisions	5,708,711	5,506,143	6,952,619	9,917,214
	<b>Sub-total - non-current liabilities</b>	<b>303,095,351</b>	<b>294,654,106</b>	<b>320,487,899</b>	<b>326,788,534</b>
5	<b>Current liabilities</b>				
(a)	Short term borrowings	161,552,834	124,665,211	211,187,005	174,564,139
(b)	Trade payables	235,271,010	208,737,606	252,705,255	217,030,284
(c)	Other current liabilities	107,089,460	529,664,861	181,814,359	595,820,350
(d)	Short-term provisions	44,886,085	4,609,511	46,576,413	2,618,671
	<b>Sub-total - current liabilities</b>	<b>548,799,389</b>	<b>867,677,189</b>	<b>692,283,032</b>	<b>990,033,445</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,043,185,327</b>	<b>2,124,144,278</b>	<b>1,640,917,187</b>	<b>1,806,662,834</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non - current assets</b>				
(a)	Fixed assets	609,634,182	570,903,851	956,813,285	942,579,040
(b)	Non - current investments	390,991,850	378,591,850	10,001,750	5,001,750
(c)	Long - term loans and advances	547,962,647	567,548,146	160,509,059	237,233,919
(d)	Other non - current assets	16,431,160	15,119,415	16,467,532	15,168,830
	<b>Sub-total - non-current assets</b>	<b>1,565,019,839</b>	<b>1,532,163,262</b>	<b>1,143,791,625</b>	<b>1,199,983,539</b>
2	<b>Current assets</b>				
(a)	Current investments	13,382,449	19,821,152	13,382,449	19,821,152
(b)	Inventories	447,612	-	447,612	3,735,407
(c)	Trade receivables	228,679,174	250,573,000	238,639,641	249,312,432
(d)	Cash and bank balances	21,909,086	24,896,806	23,098,013	26,570,434
(e)	Short term - loans and advnces	213,747,167	296,690,058	218,422,278	307,239,871
(f)	Other current assets	-	-	3,135,569	-
	<b>Sub-total - current assets</b>	<b>478,165,488</b>	<b>591,981,016</b>	<b>497,125,562</b>	<b>606,679,296</b>
	<b>TOTAL ASSETS</b>	<b>2,043,185,327</b>	<b>2,124,144,278</b>	<b>1,640,917,187</b>	<b>1,806,662,834</b>