

**PUNJAB COMMUNICATIONS LIMITED**

**Statement of Assets and Liabilities as on 30th September, 2013**

Amount in Lacs (Rs)

Particulars		As on 30th Sep. 2013 (Unaudited)	As on 31st Mar 2013 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a) Share Capital	1204.80	1204.80
	b) Reserve and Surplus	9655.28	10024.02
	Sub-total-Shareholders' funds	<b>10860.08</b>	<b>11228.82</b>
2	Current Liabilities		
	a) Short-Term Borrowings	-	-
	b) Trade Payables	2591.43	2535.72
	c) Other Current Liabilities	792.69	784.34
	Sub-total- Current Liabilities	<b>3384.12</b>	<b>3320.06</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>14244.20</b>	<b>14548.88</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a) Fixed assets		
	(i) Tangible assets	474.41	497.57
	(ii) Intangible assets	-	-
	b) Non-current investments	115.63	115.63
	c) Deferred tax assets (net)	53.86	53.86
	d) Long term loans and advances	205.65	206.82
	Sub-total- Non Current Assets	<b>849.55</b>	<b>873.87</b>
2	Current Assets		
	a) Inventories	703.31	520.31
	b) Trade receivables	1875.02	2028.36
	c) Cash and cash equivalents	9809.76	10216.88
	d) Short term loans and advances	275.56	178.45
	e) Other current assets	731.00	731.00
	Sub-total-Current assets	<b>13394.65</b>	<b>13675.01</b>
	<b>TOTAL-ASSETS</b>	<b>14244.20</b>	<b>14548.88</b>

HEAD-FINANCE