

23.5.14

PUNJAB COMMUNICATIONS LIMITED		
Statement of Assets and Liabilities as on 31st March, 2014		
Amount in Lacs (Rs)		
Particulars	As on 31st Mar 2014 (Audited)	As on 31st Mar 2013 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a) Share Capital	1204.80	1204.80
b) Reserve and Surplus	9233.28	10024.02
Sub-total-Shareholders' funds	10438.08	11228.82
(2) Non-Current Liabilities		
a) Long Term Liabilities	26.55	26.55
b) Long-Term Provisions	105.96	-
Sub-Non-Current Liabilities	132.51	26.55
2 Current Liabilities		
a) Short-Term Borrowings	101.84	-
b) Trade Payables	2119.89	2535.72
c) Other Current Liabilities	781.97	758.42
Sub-total- Current Liabilities	3003.70	3294.14
TOTAL-EQUITY AND LIABILITIES	13574.29	14549.51
B ASSETS		
1 Non-Current Assets		
a) Fixed assets		
(i) Tangible assets	449.52	497.57
b) Non-current investments	122.63	122.63
c) Deferred tax assets (net)	-	53.86
d) Long term loans and advances	241.72	202.63
Sub-total- Non Current Assets	813.87	876.69
2 Current Assets		
a) Inventories	692.00	520.30
b) Trade receivables	1741.11	2028.36
c) Cash and cash equivalents	9373.96	10209.88
d) Short term loans and advances	204.64	183.28
e) Other current assets	748.71	731.00
Sub-total-Current assets	12760.42	13672.82
TOTAL-ASSETS	13574.29	14549.51

HEAD-FINANCE

23.5.14