

PS IT INFRASTRUCTURE & SERVICES LIMITED

(Formerly Known as : Parag Shilpa Investments Ltd)

Flat No. 02, Ground Floor, Land Mark CHS, Dawood Baug, Cross Lane No. 01,

Off J. P. Road, Andheri (W), Mumbai – 400 058

CIN - L72900MH1982PLC027146

Tel: (+91) 22 2679 1790 Email: psitinfra@gmail.com, Website : www.psitinfrastructureltd.com

Clause 41 of the Listing Agreement For companies:

	Stadalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current half year end) (30/09/2014)	As at (Previous year end) (31/03/2014)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	5,376.00	5,376.00
	(b) Reserves and surplus	172.65	107.01
	(c) Money received against share warants	-	-
	Sub- total - Shareholder's funds	5,548.65	5,483.01
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	36.74
	Sub-total-Non-current liabilities	-	36.74
5	Current liabilities		
	(a) Short-term borrowings	3,881.29	3,881.29
	(b) Trade payables	6,754.16	8,075.57
	(c) Other current liabilities	45.61	755.93
	(d) Short-term provisions	-	-
	Sub-total- Current liabilities	10,681.06	12,712.80
	TOTAL - EQUITY AND LIABILITIES	16,229.71	18,232.55
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.40	0.15
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	11,891.37	12,080.37
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	304.49	548.47
	(f) Other non-current assets	31.95	31.95
	Sub-total-Non-current assets	12,228.21	12,660.93
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	439.53	439.53
	(c) Trade receivables	1,262.32	2,848.90
	(d) Cash and cash equivalents	19.63	22.56
	(e) Short-term loans and advances	1.00	1.90
	(f) Other current assets	2,279.02	2,258.73
	Sub-total-Current assets	4,001.50	5,571.62
	TOTAL - ASSETS	16,229.71	18,232.55

For PS IT Infrastructure & Services Limited

DIRECTOR

