



PRITHVI SOFTECH LIMITED

Annexure-IX of Clause 41 shall be substituted with the following, viz.,
Clause 41 of the Listing Agreement For Companies (Other than Banks)

UNAUDITED STATEMENT OF ASSETS & LIABILITIES

(Rupees in Lakhs)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end / year end) 30.09.2014	Audited statement as on 31.03.2014
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	549.97	549.97
	(b) Reserves and surplus	1,261.63	1,097.48
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1,811.60	1,647.45
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Deferred tax liabilities (net)	2.80	2.80
	(b) Other long-term liabilities	0.61	0.61
	Sub-total - Non-current liabilities	3.41	3.41
4	Current liabilities		
	(a) Trade payables	605.74	522.13
	(b) Other current liabilities	178.34	154.03
	(c) Short-term provisions	49.89	49.89
	Sub-total - Current liabilities	833.97	726.05
	TOTAL - EQUITY AND LIABILITIES	2,648.98	2,376.91
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	78.72	75.15
	(b) Non-current investments	213.24	212.75
	(c) Long-term loans and advances	64.64	79.66
	(d) Other non-current assets	17.93	13.00
	Sub-total - Non-current assets	374.53	380.56
2	Current assets		
	(a) Inventories	523.17	365.29
	(b) Trade receivables	662.93	653.98
	(c) Cash and cash equivalents	756.75	643.20
	(d) Short-term loans and advances	326.41	317.67
	(e) Other current assets	5.19	16.21
	Sub-total - Current assets	2,274.45	1,996.35
	TOTAL - ASSETS	2,648.98	2,376.91

For PRITHVI SOFTECH LIMITED


For ASHOK KUMAR KAVARD
Managing Director

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