

Standalone Statement of Assets and Liabilities Particulars	As at Year end) (30/09/2014)	As at (Previous year end) (30/09/2013)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3,60,00,000	3,60,00,000
(b) Reserves and surplus	5100473	4355236
(c) Money received against share warrants		
Sub-total - Shareholders' funds	41100473	40355236
2. Share application money pending allotment		
3. Minority interest		
4. Non-current liabilities		
(a) Long-term borrowings	11447445	9753691
(b) Deferred tax liabilities (net)	1166839	1274402
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	12614284	11028093
5. Current liabilities		
(a) Short-term borrowings	1151392	2139632
(b) Trade payables	Nil	Nil
(c) Other current liabilities	565127	583020
(d) Short-term provisions	Nil	Nil
TOTAL - EQUITY AND LIABILITIES	55431276	54105981
B) ASSETS		
1. Non-current assets		
(a) Fixed assets	10873546	8754940
(b) Goodwill on consolidation	Nil	Nil
(c) Non current investments	11081167	11081167
(d) Deferred tax assets(net)	Nil	Nil
(e) Long term loan and advances	8610064	8599264
(f) Other non-current assets	Nil	Nil
Sub-total - Non-current assets	30564777	28435371
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	7353146	9232714
(d) Cash and cash equivalents	3831500	2871043
(e) Short-term loans and advances	-	-
(f) Other current assets	13681853	13566853
Sub-total - Current assets	24866499	25670610
Total -Assets	55431276	54105981

For RELIC TECHNOLOGIES LIMITED


Baijoo Raval
Director

