PUNCOM

Punjab Communications Limited

PCL/CS/14726

November 8, 2016

The Secretary
The Bombay Stock Exchange Ltd,
Pheroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

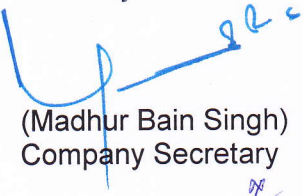Reg: Interim Disclosure of Balance Sheet Items / Statement of Assets & Liabilities.

Dear Sir,

Pursuant to Regulation 33(3)(f) of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015, please find enclosed herewith a copy of the Interim disclosure of Balance Sheet items / Statement of Assets & Liabilities of the Punjab Communications Limited as on 30th September, 2016.

This is for your information & records please.

Thanking you.

Yours faithfully
For Punjab Communications Ltd.

(Madhur Bain Singh)
Company Secretary

PUNJAB COMMUNICATIONS LIMITED

Statement of Assets and Liabilities as on 30th September 2016

Particulars	30th Sep. 2016 (Unaudited)	31st Mar. 2016 (Audited)
I EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
a) Share Capital	1204.80	1204.80
b) Reserve and Surplus	6776.98	7159.01
Sub-total-Shareholders' funds	**7981.78**	**8363.81**
(2) Non-Current Liabilities		
a) Other Long Term Liabilities	46.18	26.54
b) Long Term Provisions	172.13	174.83
Sub-total- Non Current Liabilities	**218.31**	**201.37**
(3) Current Liabilities		
a) Short-Term Borrowings	19.20	0.00
b) Trade Payables	1574.98	1776.97
c) Other Current Liabilities	2014.36	1869.10
d) Short-Term Provisions	55.88	34.35
Sub-total- Current Liabilities	**3664.42**	**3680.42**
TOTAL-EQUITY AND LIABILITIES	**11864.51**	**12245.60**
II ASSETS		
(1) Non-Current Assets		
a) Fixed assets		
Tangible assets	543.77	566.23
b) Non-current investments	698.74	698.74
c) Deferred tax assets (net)	0.00	0.00
d) Long term loans and advances	206.20	199.12
e) Other non-current assets	1920.80	2238.89
Sub-total- Non Current Assets	**3369.51**	**3702.98**
(2) Current Assets		
a) Inventories	801.06	879.98
b) Trade receivables	1850.88	1443.17
c) Cash and Bank Balances	4923.19	5117.77
d) Short term loans and advances	292.74	343.27
e) Other current assets	627.13	758.43
Sub-total-Current assets	**8495.00**	**8542.62**
TOTAL-ASSETS	**11864.51**	**12245.60**

HEAD-FINANCE