

PCL/CS/14592

May 27, 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.

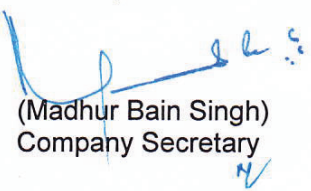
Dear Sir,

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 31st March, 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 31st March, 2016

Amount in Lacs (Rs.)

Particulars		31st Mar. 2016 (Audited)	31st Mar. 2015 (Audited)
I	EQUITY AND LIABILITIES		
(1)	Shareholders' Funds		
	a) Share Capital	1204.80	1204.80
	b) Reserve and Surplus	7159.01	8206.66
	Sub-total-Shareholders' funds	8363.81	9411.46
(2)	Non-Current Liabilities		
	a) Other Long Term Liabilities	26.54	22.84
	b) Long Term Provisions	174.83	141.63
	Sub-total- Non Current Liabilities	201.37	164.47
(3)	Current Liabilities		
	a) Trade Payables	1776.97	1731.39
	b) Other Current Liabilities	1869.10	954.92
	c) Short-Term Provisions	34.35	26.97
	Sub-total- Current Liabilities	3680.42	2713.28
	TOTAL-EQUITY AND LIABILITIES	12245.60	12289.21
II	ASSETS		
(1)	Non-Current Assets		
	a) Fixed assets		
	Tangible assets	566.23	418.86
	b) Non-current investments	698.74	0.00
	c) Deferred tax assets (net)	0.00	0.00
	d) Long term loans and advances	199.12	339.65
	e) Other non-current assets	2238.89	1217.75
	Sub-total- Non Current Assets	3702.98	1976.26
(2)	Current Assets		
	a) Inventories	879.98	886.66
	b) Trade receivables	1443.17	1680.64
	c) Cash and Bank Balances	5117.77	6896.45
	d) Short term loans and advances	343.27	203.97
	e) Other current assets	758.43	645.23
	Sub-total-Current assets	8542.62	10312.95
	TOTAL-ASSETS	12245.60	12289.21

HEAD-FINANCE 